

**SPECIAL MEETING
OF THE
STEPHENTOWN TOWN BOARD
ADOPTION OF THE 2023 TOWN BUDGET
26 GRANGE HALL ROAD, STEPHENTOWN, NY 12168
NOVEMBER 14, 2022**

The Special Meeting for the Adoption of the 2023 Budget for the Town of Stephentown was called to order by **Supervisor Philip Roder 7:06 PM** at the Town Hall.

MEMBERS PRESENT:

<i>(X) Supervisor Philip Roder</i>	<i>(X) High. Superin. Alden Goodermote</i>
<i>(X) Council Diana Clark</i>	<i>(X) Assessor, Jennifer Van Deusen</i>
<i>(X) Council William Jennings</i>	<i>() Supervisor's Bookkeeper, Maureen Seel</i>
<i>(X) Council Everett Madden</i>	
<i>(X) Council Kyle Kidney</i>	
<i>(X) Town Clerk Stephanie Hoffman</i>	

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

0 from the Public were present

REPORT FROM THE TOWN BOARD:

RESOLUTION # 58-23

ADOPTION OF 2023 BUDGET

WHEREAS: the Town of Stephentown 2023 Preliminary Budget was submitted to the Stephentown Town Board; and

WHEREAS: a public hearing was held Monday, November 7th, 2022 at 7:00 PM, now therefore be it

RESOLVED: that the 2023 Preliminary Budget is adopted as the 2023 Adopted Budget and stayed under the mandated tax cap amount required by NYS, with a tax increase of **2.7%** and that the Town Clerk files with the proper agencies. *(2023 Budget Attached)*

MOTION BY: RODER

SECONDED BY: JENNINGS

VOTES OF: 5 AYE

0 NAY

Supervisor Roder: commented that it has not been an easy year, but revenue was good due to the County building. Commented to Council Jennings in his absence the Board put an additional \$150.00 in the veterans' flag contractual line.

No further comments

MOTION TO ADJOURN AT 7:09 PM

MOTION BY: JENNINGS

SECONDED BY: KIDNEY

VOTES OF: 5 AYE

0 NAY

****A Workshop Meeting** is held every second Monday of every month at **7:00PM** at the Town Hall.

****The next Regular Meeting** of the Town Board, Town of Stephentown will be held on **Monday, November 21st, 2022** at **7:00 PM** at the Town Hall.

Stephanie M. Hoffman
Town Clerk

	A	B	C	D	E	F	G	H	I	J
1	SUMMARY OF TOWN OF STEPHENTOWN 2023 ADOPTED BUDGET								Tax Base	Tax Base
2									\$ 304,219,951	\$ 305,501,674
3			Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2023	%	Actual Taxes 2022	2022 Rate/1000	2023 Rate/1000
4	FUND						Change			
5										
6	A General Fund		\$ 724,378	\$ 603,225	\$ 14,000	\$ 107,153	-38.5%	\$ 174,129	\$0.5724	\$0.3507
7	DA Highway-Townwide		\$ 1,004,239	\$ 154,000	\$ 10,000	\$ 840,239	13.2%	\$ 742,535	\$2.4408	\$2.7504
8	SubTotal 2023 Budget		\$ 1,728,617	\$ 757,225	\$ 24,000	\$ 947,392	3.4%	\$ 916,663	\$ 3.01316	\$ 3.10110
9					2% Cap Est.	\$ 947,616	\$224.00			
10	Stephentown Fire District		\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.4503	\$0.4484
11	Stephentown Library		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3123	\$0.3110
12	Total 2023 w/Other Districts		\$ 1,960,617	\$ 757,225	\$ 24,000	\$ 1,179,392	2.7%	\$ 1,148,663	\$ 3.77577	\$ 3.86051
13										

	A	B	C	D	E	F	G	H	I	J
14										
15	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
16	GENERAL FUND APPROPRIATIONS									
17	General Government Support									
18	TOWN BOARD									
19	Personal Services	A1010.1	\$ 13,500	\$ 18,000	\$ 18,360	\$ 18,360	\$ 18,360	2.0%	\$ 18,000	0.0%
20	Personal Services-Secretary	A1010.1.9	\$ 16	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ 21	-97.4%
21	Equipment	A1010.2			1,000	1,000	1,000		\$ -	
22	Contractual Expense	A1010.4	\$ 5,077	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	\$ 6,770	-9.7%
23	Total	A1010.0	\$ 18,593	\$ 26,300	\$ 27,660	\$ 27,660	\$ 27,660	5.2%	\$ 24,791	-5.7%
24										
25	JUSTICES									
26	Personal Services	A1110.1	\$ 15,128	\$ 20,170	\$ 20,573	\$ 20,573	\$ 20,573	2.0%	\$ 20,170	0.0%
27	Personal Services - Clerk/Deputy	A1110.1.9	\$ 8,118	\$ 10,824	\$ 11,040	\$ 11,040	\$ 11,040	2.0%	\$ 10,824	0.0%
28	Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
29	Contractual Expense	A1110.4	\$ 3,074	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000	-12.5%	\$ 4,098	-48.8%
30	Contractual Expense - Prosecutor	A1110.4.6	\$ 4,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 6,000	-33.3%
31	Total	A1110.0	\$ 30,819	\$ 48,494	\$ 48,113	\$ 48,113	\$ 48,113	-0.8%	\$ 41,092	-15.3%
32										
33	SUPERVISOR									
34	Personal Services	A1220.1	\$ 6,750	\$ 9,000	\$ 9,180	\$ 9,180	\$ 9,180	2.0%	\$ 9,000	0.0%
35	Bookkeeping Services	A1220.1.10	\$ 12,333	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	25.0%	\$ 16,444	2.8%
36	Equipment	A1220.2	\$ 1,275	\$ 1,000	\$ 1,275	\$ 1,275	\$ 1,275	27.5%	\$ 1,700	70.0%
37	Contractual Expense	A1220.4	\$ 6,352	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 8,469	182.3%
38	Total	A1220.0	\$ 26,710	\$ 29,000	\$ 33,455	\$ 33,455	\$ 33,455	15.4%	\$ 35,613	22.8%
39										
40	INDEPENDENT AUDITING									
41	Contractual Expense	A1320.4	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 1,333	166.7%
42	Total	A1320.0	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 1,333	166.7%
43										
44	TAX COLLECTION									
45	Personal Services	A1330.1	\$ 4,928	\$ 6,570	\$ 6,700	\$ 6,700	\$ 6,700	2.0%	\$ 6,570	0.0%
46	Personal Services - Clerk/Deputy	A1330.1.9	\$ 843	\$ 1,124	\$ 1,625	\$ 1,625	\$ 1,625	44.6%	\$ 1,124	0.0%
47	Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ -	
48	Contractual Expense	A1330.4	\$ 1,478	\$ 3,850	\$ 5,475	\$ 5,475	\$ 5,475	42.2%	\$ 1,971	-48.8%
49	Total	A1330.0	\$ 7,249	\$ 12,394	\$ 14,650	\$ 14,650	\$ 14,650	18.2%	\$ 9,665	-22.0%
50										
51	ASSESSORS									
52	Personal Services	A1355.1	\$ 15,804	\$ 21,072	\$ 21,493	\$ 21,493	\$ 21,493	2.0%	\$ 21,072	0.0%
53	Personal Services - Deputy	A1355.1.9	\$ 7,038	\$ 9,384	\$ 9,572	\$ 9,572	\$ 9,572	2.0%	\$ 9,384	0.0%
54	Personal Services - Re-val	A1355.1.9	\$ 12,500	\$ -				#DIV/0!		
55	Equipment	A1355.2	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -	
56	Contractual Expense	A1355.4	\$ 1,770	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,360	-32.6%
57	Total	A1355.0	\$ 37,112	\$ 34,256	\$ 34,865	\$ 34,865	\$ 34,865	1.8%	\$ 32,816	-4.2%
58										

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	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
59	TOWN CLERK									
60	Personal Services	A1410.1	\$ 16,868	\$ 21,928	\$ 21,928	\$ 22,366	\$ 22,366	2.0%	\$ 22,490	2.6%
61	Deputy Clerk Services	A1410.1.9	\$ 3,466	\$ 3,312	\$ 5,700	\$ 5,700	\$ 5,700	72.1%	\$ 4,622	39.5%
62	Deputy Clerk Training	A1410.1.7	\$ 285	\$ 450	\$ -			-100.0%	\$ 379	-15.7%
63	Equipment	A1410.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
64	Contractual Expense	A1410.4	\$ 5,176	\$ 4,200	\$ 6,100	\$ 6,100	\$ 6,100	45.2%	\$ 6,902	64.3%
65	Contractual Expense - Training	A1410.4.7	\$ -	\$ 1,250	\$ -			-100.0%	\$ -	
66	Total	A1410.0	\$ 25,795	\$ 32,140	\$ 34,728	\$ 35,166	\$ 35,166	9.4%	\$ 27,171	-2.5%
67										
68	ATTORNEY									
69	Personal Services	A1420.1							\$ -	
70	Equipment	A1420.2							\$ -	
71	Contractual Expense	A1420.4	\$ 19,494	\$ 12,500	\$ 12,500	\$ 15,000	\$ 15,000	20.0%	\$ 25,992	107.9%
72	Total	A1420.0	\$ 19,494	\$ 12,500	\$ 12,500	\$ 15,000	\$ 15,000	20.0%	\$ 25,992	107.9%
73										
74	ELECTIONS									
75	Personal Services	A1450.1							\$ -	
76	Equipment	A1450.2							\$ -	
77	Contractual Expense	A1450.4	\$ 367	\$ 500	\$ 600	\$ 600	\$ 600	20.0%	\$ 489	-2.1%
78	Total	A1450.0	\$ 367	\$ 500	\$ 600	\$ 600	\$ 600	20.0%	\$ 489	-2.1%
79										
80	PUBLIC INFO & SERVICES									
81	Personal Services	A1480.1				\$ 5,304	\$ 5,304	#DIV/0!	\$ -	
82	Equipment	A1480.2							\$ -	
83	Contractual Expense	A1480.4	\$ 4,000	\$ 5,200	\$ 5,200	\$ 1,800	\$ 1,800	-65.4%	\$ 5,333	2.6%
84	Total	A1480.0	\$ 4,000	\$ 5,200	\$ 5,200	\$ 7,104	\$ 7,104	36.6%	\$ 5,333	2.6%
85										
86	BUILDINGS									
87	Personal Services	A1620.1							\$ -	
88	Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
89	Contractual Expense	A1620.4	\$ 17,985	\$ 19,000	\$ 20,000	\$ 22,500	\$ 22,500	18.4%	\$ 23,980	26.2%
90	Total	A1620.0	\$ 17,985	\$ 20,000	\$ 21,000	\$ 23,500	\$ 23,500	17.5%	\$ 23,980	19.9%
91										
92	Central Print & Mail									
93	Central Print & Mail	A1670.4	\$ 1,339	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	20.0%	\$ 1,785	42.8%
94	Total	A1670.0	\$ 1,339	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	20.0%	\$ 1,785	42.8%
95										
96	SPECIAL ITEMS									
97	Unallocated Insurance	A1910.4	\$ 20,618	\$ 17,500	\$ 21,000	\$ 22,500	\$ 22,500	28.6%	\$ 27,491	57.1%
98	Municipal Assoc. Dues	A1920.2	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	0.0%	\$ 1,200	33.3%
99	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ -	
100	Contingent Account	A1990.4		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
101	Total	A1990.0	\$ 21,518	\$ 19,450	\$ 22,950	\$ 24,450	\$ 24,450	25.7%	\$ 28,691	47.5%

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15										
102										
103	TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 211,982	\$ 241,984	\$ 257,721	\$ 266,563	\$ 266,563		\$ 232,577	92.8%
104	GENERAL FUND APPROPRIATIONS									
105	Public Safety									
106	POLICE & CONSTABLE									
107	Personal Services	A3120.1	\$ 4,301	\$ 5,735	\$ 5,735	\$ 5,849	\$ 5,849	2.0%	\$ 5,735	0.0%
108	Personal Services - Fill in Covid	A3120.1.6	\$ 1,010	\$ 500	\$ 900	\$ 900	\$ 900	80.0%	\$ 1,347	169.3%
109	Equipment	A3120.2	\$ 48	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ 64	-90.9%
110	Contractual Expense	A3120.4	\$ 90	\$ 750	\$ 750	\$ 750	\$ 750	0.0%	\$ 120	-84.0%
111	Total	A3120.0	\$ 5,449	\$ 7,685	\$ 8,085	\$ 8,199	\$ 8,199		\$ 184	-97.6%
112										
113	CONTROL OF DOGS									
114	Personal Services	A3510.1	\$ 4,301	\$ 5,735	\$ 5,850	\$ 5,850	\$ 5,850	2.0%	\$ 5,735	0.0%
115	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
116	Contractual Expense	A3510.4	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	50.0%	\$ -	
117	Total	A3510.0	\$ 4,301	\$ 7,885	\$ 9,000	\$ 9,000	\$ 9,000	14.1%	\$ 5,735	-27.3%
118										
119	CODE ENFORCEMENT									
120	Personal Services	A3620.1	\$ 15,371	\$ 20,494	\$ 21,315	\$ 20,904	\$ 20,904	2.0%	\$ 20,494	0.0%
121	Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
122	Contractual Expense	A3620.4	\$ 4,336	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500	30.0%	\$ 5,781	15.6%
123	Total	A3620.0	\$ 19,706	\$ 26,994	\$ 29,315	\$ 28,904	\$ 28,904	7.1%	\$ 26,275	-2.7%
124										
125	TOTAL PUBLIC SAFETY	A3999.0	\$ 29,456	\$ 42,564	\$ 46,400	\$ 46,103	\$ 46,103		\$ 32,194	-24.4%
126	GENERAL FUND APPROPRIATIONS									
127	Health									
128	REGISTRAR OF VITAL STATISTICS									
129	Personal Services	A4020.1	\$ 884	\$ 1,149	\$ 1,149	\$ 1,172	\$ 1,172	2.0%	\$ 1,178	2.6%
130	Equipment	A4020.2							\$ -	
131	Contractual Expense	A4020.4							\$ -	
132	Total	A4020.0	\$ 884	\$ 1,149	\$ 1,149	\$ 1,172	\$ 1,172	2.0%	\$ 1,178	2.6%
133										
134	TOTAL HEALTH	A4999.0	\$ 884	\$ 1,149	\$ 1,149	\$ 1,172	\$ 1,172		\$ 1,178	2.6%

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15										
135	GENERAL FUND APPROPRIATIONS									
136	Transportation									
137	SUPERINTENDENT OF HIGH.									
138	Personal Services	A5010.1	\$ 52,084	\$ 69,445	\$ 76,390	\$ 71,528	\$ 71,528	3.0%	\$ 69,445	0.0%
139	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
140	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
141	Contractual Expense	A5010.4	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 267	-46.7%
142	Total	A5010.0	\$ 52,284	\$ 72,525	\$ 79,470	\$ 74,608	\$ 74,608	2.9%	\$ 69,712	-3.9%
143										
144	GARAGE									
145	Personal Services	A5132.1	\$ -						\$ -	
146	Equipment	A5132.2	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -	
147	Contractual Expense	A5132.4	\$ 9,322	\$ 20,000	\$ 20,000	\$ 22,500	\$ 22,500	12.5%	\$ 12,429	-37.9%
148	Maintenance/Repairs	A5132.?							\$ -	
149	Total	A5132.0	\$ 9,322	\$ 24,000	\$ 24,000	\$ 26,500	\$ 26,500	10.4%	\$ 12,429	-48.2%
150										
151	STREET LIGHTING									
152	Contractual Expense	A5182.4	\$ 3,118	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	-14.3%	\$ 4,157	-40.6%
153	Total	A5182.0	\$ 3,118	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	-14.3%	\$ 4,157	-40.6%
154										
155	TOTAL TRANSPORTATION	A5999.0	\$ 64,724	\$ 103,525	\$ 110,470	\$ 107,108	\$ 107,108		\$ 86,298	-16.6%
156	GENERAL FUND APPROPRIATIONS									
157	Economic Assistance and Opportunity									
158	PUBLICITY									
159	Contractual Expense	A6410.4	\$ 1,338	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	13.3%	\$ 1,784	18.9%
160	Total	A6410.0	\$ 1,338	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	13.3%	\$ 1,784	18.9%
161										
162	VETERANS SERVICES									
163	Personal Services	A6510.1							\$ -	
164	Equipment	A6510.2							\$ -	
165	Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
166	Contractual Expense - Flags	A6510.4.?	\$ 350	\$ 350	\$ 350	\$ 500	\$ 500	42.9%	\$ 467	33.3%
167	Total	A6510.0	\$ 2,850	\$ 2,850	\$ 2,850	\$ 3,000	\$ 3,000	5.3%	\$ 3,800	33.3%
168										
169	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 4,188	\$ 4,350	\$ 4,550	\$ 4,700	\$ 4,700	8.0%	\$ 5,584	28.4%

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15										
170	GENERAL FUND APPROPRIATIONS									
171	Culture - Recreation									
172	PARKS									
173	Contractual Expense	A7110.4	\$ 740	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	-20.0%	\$ 987	-60.5%
174	Total	A7110.0	\$ 740	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	-20.0%	\$ 987	-60.5%
175										
176	YOUTH PROGRAM									
177	Personal Services - Director	A7310.1	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,240	\$ 3,240	8.0%	\$ 4,000	33.3%
178	Personal Services - Asst Director	A7310.1	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,700	\$ 2,700	8.0%	\$ 3,333	33.3%
179	Personal Services - Couns/CITs	A7310.1	\$ 12,352	\$ 13,380	\$ 14,358	\$ 14,358	\$ 14,358	7.3%	\$ 16,469	23.1%
180	Equipment	A7310.2							\$ -	
181	Contractual Expense	A7310.4	\$ 8,692	\$ 11,550	\$ 13,100	\$ 12,000	\$ 12,000	3.9%	\$ 11,590	0.3%
182	Total	A7310.0	\$ 26,544	\$ 30,430	\$ 33,958	\$ 32,298	\$ 32,298	6.1%	\$ 35,392	16.3%
183										
184	LIBRARY									
185	Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
186	Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
187										
188	Historical/Museum									
189	Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 20,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	0.0%
190	Contractual Expense -	A7450.4							\$ -	
191	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
192	Town Historian Contractual	A7510.4		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
193	Total	A7450.0	\$ 6,000	\$ 7,000	\$ 21,000	\$ 7,000	\$ 7,000	0.0%	\$ 6,000	-14.3%
194										
195	ADULT REC									
196	Contractual Expense	A7620.4	\$ 7,466	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	20.0%	\$ 9,955	-0.4%
197	Total	A7620.0	\$ 7,466	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	20.0%	\$ 9,955	-0.4%
198										
199	TOT. CULTURAL - RECREATION	A7999.0	\$ 40,750	\$ 49,930	\$ 69,458	\$ 53,298	\$ 53,298	6.7%	\$ 52,334	4.8%

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15										
200	GENERAL FUND APPROPRIATIONS									
201	Home and Community Services									
202	ZONING									
203	Personal Services	A8010.1	\$ 6,892	\$ 9,189	\$ 9,556	\$ 9,373	\$ 9,373	2.0%	\$ 9,189	0.0%
204	Personal Services - Clerk	A8010.1.9	\$ 210	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 280	-81.3%
205	Equipment	A8010.2	\$ -	\$ -				#DIV/0!	\$ -	
206	Contractual Expense	A8010.4	\$ 251	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 334	-33.1%
207	Total	A8010.0	\$ 7,353	\$ 11,189	\$ 11,556	\$ 11,373	\$ 11,373	1.6%	\$ 9,804	-12.4%
208										
209	PLANNING									
210	Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
211	Equipment	A8020.2			\$ 500	\$ 500	\$ 500	#DIV/0!	\$ -	
212	Contractual Expense	A8020.4	\$ 214	\$ 500	\$ 800	\$ 800	\$ 800	60.0%	\$ 285	-43.0%
213	Total	A8020.0	\$ 214	\$ 2,000	\$ 2,800	\$ 2,800	\$ 2,800	40.0%	\$ 285	-85.7%
214										
215	REFUSE AND GARBAGE									
216	Personal Services	A8160.1	\$ 29,036	\$ 36,052	\$ 36,775	\$ 36,775	\$ 36,775	2.0%	\$ 41,941	16.3%
217	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
218	Contractual Expense	A8160.4	\$ 72,052	\$ 103,000	\$ 108,000	\$ 108,000	\$ 108,000	4.9%	\$ 96,069	-6.7%
219	Building Maintenance/Repairs	A8160.?						#DIV/0!	\$ -	
220	Total	A8160.0	\$ 101,088	\$ 141,052	\$ 146,775	\$ 146,775	\$ 146,775	4.1%	\$ 138,010	-2.2%
221										
222	Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -	
223	Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
224										
225	TOT. HOME & COMM. SER.	A8999.0	108,655	154,241	161,131	160,948	160,948	4.3%	148,099	-1

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
226	GENERAL FUND APPROPRIATIONS									
227	Undistributed									
228	EMPLOYEE BENEFITS									
229	State Retirement	A9010.8	\$ -	\$ 42,500	\$ 19,786	\$ 19,786	\$ 19,786	-53.4%	\$ -	
230	Social Security	A9030.8	\$ 22,711	\$ 23,711	\$ 23,892.56	\$ 23,500.00	\$ 23,500.00	-0.9%	\$ 30,282	27.7%
231	Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,000	0.0%
232	Life Insurance	A9045.8								
233	Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
234	Disability insurance	A9055.8	\$ 926	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,235	23.5%
235	Hospital and Medical Insurance	A9060.8	\$ 5,589	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	\$ 7,452	-0.6%
236	Hospital and Medical Insurance HRA	A9060.8.75	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0.0%	\$ -	
237	Total Employ. Benefits	A9199.0	\$ 38,227	\$ 87,411	\$ 64,879	\$ 64,486	\$ 64,486	-26.2%	\$ 47,969	-45.1%
238										
239	DEBT SERVICE PRINCIPLE									
240	Serial Bonds	A9710.6							\$ -	
241	Statutory Bonds	A9720.6							\$ -	
242	Bonds Anticipation	A9730.6							\$ -	
243	Capital Notes	A9740.6							\$ -	
244	Budget Notes	A9750.6							\$ -	
245	Tax Anticipation	A9760.6							\$ -	
246	Revenue Anticipation	A9770.6							\$ -	
247	Debt Payments - Pub. Authorities	A9780.6							\$ -	
248	Installment Purchase	A9785.6							\$ -	
249	Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
250	INTEREST									
251	Serial Bonds	A9710.7							\$ -	
252	Statutory Bonds	A9720.7							\$ -	
253	Bonds Anticipation	A9730.7							\$ -	
254	Capital Notes	A9740.7							\$ -	
255	Budget Notes	A9750.7							\$ -	
256	Tax Anticipation	A9760.7							\$ -	
257	Revenue Anticipation	A9770.7							\$ -	
258	Debt Payments - Pub. Authorities	A9780.7							\$ -	
259	Installment Purchase	A9785.7							\$ -	
260	Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
261	INTERFUND TRANSFERS (TRANSFER TO:)									
262	Other Funds	A9901.9							\$ -	
263	Reserve for All Building Repairs	A9950.9	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -	
264	Contributions to Other Funds	A9961.9							\$ -	
265	Total Transfers		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -	
266	CAPITAL PROJECTS									
267	Transfers To Capital	A9950.9							\$ -	
268	Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
269										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
270	TOTAL UNDISTRIBUTED		\$ 38,227	\$ 107,411	\$ 84,879	\$ 84,486	\$ 84,486	-21.3%	\$ 47,969	-55.3%
271										
272	TOTAL APPROPRIATIONS		\$ 498,865	\$ 705,154	\$ 735,758	\$ 724,378	\$ 724,378	2.7%	\$ 349,121	-46.7%

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	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
273	GENERAL FUND ESTIMATED REVENUES									
274	Local Sources									
275	OTHER TAX ITEMS									
276	Int. & Pen. on Real Property Taxes	A1090	\$ 3,654	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 4,872	39.2%
277	County Sales Tax (Non Property)	A1120	\$ 351,562	\$ 320,000	\$ 400,000	\$ 400,000	\$ 400,000	25.0%	\$ 468,750	46.5%
278	Cable Franchise Income	A1170	\$ 312	\$ 500	500	500	500	0.0%	\$ 535	7.0%
279										
280	DEPARTMENTAL INCOME									
281	Town Clerk Fees	A1255	\$ 1,196	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,595	6.3%
282	Zoning Board Fees	A2110	\$ -					#DIV/0!	\$ -	
283	Planning Board Fees	A2115	\$ 75					#DIV/0!	\$ 100	#DIV/0!
284	Garbage Remov. & Refuse Chgs.	A2130							\$ -	
285										
286	OTHER GOVERNMENT INCOME									
287	Fuel Reimbursement	A2300	\$ 4,283	\$ 2,000	2,000	0	0	-100.0%	\$ 7,343	267.2%
288										
289	USE OF MONEY & PROPTY									
290	Interest and Earnings	A2401	\$ 365	\$ 150	\$ 200	\$ 200	\$ 200	33.3%	\$ 487	224.4%
291										
292	LICENSES AND PERMITS									
293	Dog Licenses and Permits	A2544	\$ 406	\$ 450	\$ 450	\$ 450	\$ 450	0.0%	\$ 541	20.1%
294	Marriage Licenses	A2545	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	0.0%	\$ 233	33.3%
295	Building & Alterations Permits	A2555	\$ 3,175	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 4,233	-15.3%
296	Other Permits	A2590							\$ -	
297										
298	FINE AND FORFEITURES									
299	Fines and Forfeited Bail	A2610	\$ 26,211	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	-16.7%	\$ 34,948	16.5%
300										
301	SALE OF PROPTY/LOSS COMP.									
302	Sale of Scrap & Exc. Materials	A2650							\$ -	
303	Sale of Real Property	A2660							\$ -	
304	Landfill Fees	A2655	\$ 45,513	\$ 97,000	\$ 92,000	\$ 92,000	\$ 92,000	-5.2%	\$ 60,684	-37.4%
305	Sale of Equipment	A2665							\$ -	
306	Insurance Recoveries	A2680							\$ -	
307	Unclassified Revenues	A2770	\$ -						\$ -	
308										
309	MISCELLANEOUS									
310	Refunds of Prior Years Expenses	A2701							\$ -	
311										
312	Total Local Source Rev.	A2999	\$ 436,927	\$ 460,275	\$ 530,325	\$ 528,325	\$ 528,325	14.8%	\$ 584,320	27.0%

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	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
313	GENERAL FUND ESTIMATED REVENUES									
314	State Aid									
315	AID REVENUE									
316	Per Capita	A3001	\$ 12,009	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ 12,009	0.1%
317	Mortgage Tax	A3005	\$ 47,449	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	20.0%	\$ 47,449	-5.1%
318	Star Program Support	A3089						#DIV/0!	\$ -	
319	Programs for the Aging	A3772						#DIV/0!	\$ -	
320	Youth Programs	A3820	\$ 2,700	\$ 3,750	\$ 4,195	\$ 2,900	\$ 2,900	-22.7%	\$ 2,700	-28.0%
321	Total State Aid	A3999	\$ 62,158	\$ 65,750	\$ 76,195	\$ 74,900	\$ 74,900	13.9%	\$ 62,158	-5.5%
322	GENERAL FUND ESTIMATED REVENUES									
323	Federal Aid									
324	AID REVENUE									
325	Programs for the Aging	A4772							\$ -	
326	Emergency Disaster Assistance	A4960							\$ -	
327	Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
328										
329	TOTAL ESTIMATED REVENUE	A5000	\$ 499,085	\$ 526,025	\$ 606,520	\$ 603,225	\$ 603,225	14.7%	\$ 646,478	22.9%
330	GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
331	Estimated Unexpended Balance									
332	ESTIMATED UNEXPENDED BALANCE									
333	Estimated GF Unexpended Bal.		\$ -	\$ 5,000		\$ 14,000	\$ 14,000	180.0%	\$ 5,000	0.0%
334	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
335	Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ -	\$ 14,000	\$ 14,000	180.0%	\$ 5,000	0.0%
336										
337	TOTAL ESTIMATED REVENUE	A5000	\$ 499,085	\$ 531,025	\$ 606,520	\$ 617,225	\$ 617,225	16.2%	\$ 651,478	22.7%
338										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
339	HIGHWAY APPROPRIATIONS									
340	Townwide									
341	SPECIAL ITEMS									
342	Unallocated Insurance	DA1910.4	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
343	Total	DA1910.0	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
344										
345	GENERAL REPAIRS									
346	Personal Services	DA5110.1	\$ 72,413	\$ 102,000	\$ 100,381	\$ 100,381	\$ 100,381	-1.6%	\$ 104,597	2.5%
347	Contractual Expense	DA5110.4	\$ 82,661	\$ 113,000	\$ 133,000	\$ 133,000	\$ 133,000	17.7%	\$ 110,214	-2.5%
348	Contractual Expense - Training	DA5110.4.7	\$ 150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 200	-90.0%
349	Total	DA5110.0	\$ 155,224	\$ 217,000	\$ 235,381	\$ 235,381	\$ 235,381	8.5%	\$ 214,811	-1.0%
350										
351	IMPROVEMENTS									
352	Capital Outlay - Equip	DA5112.2	\$ 285,441	\$ 3,500	\$ 250,000	\$ 250,000	\$ 250,000	7042.9%	\$ 380,588	10774.0%
353	Contractual Expense	DA5112.4	\$ 351	\$ 225,000	\$ 3,500	\$ 3,500	\$ 3,500	-98.4%	\$ 468	-99.8%
354	Total	DA5112.0	\$ 285,792	\$ 228,500	\$ 253,500	\$ 253,500	\$ 253,500	10.9%	\$ 468	-99.8%
355										
356	BRIDGES									
357	Personal Services	DA5120.1							\$ -	
358	Capital Outlay	DA5120.2							\$ -	
359	Contractual Expense	DA5120.4		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	#DIV/0!	\$ -	
360	Total	DA5120.0	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	#DIV/0!	\$ -	
361										
362	MACHINERY									
363	Personal Services	DA5130.1							\$ -	
364	Equipment	DA5130.2	\$ 178,011						\$ 305,161	#DIV/0!
365	Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
366	Total	DA5130.0	\$ 178,011	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 305,161	15158.1%
367										
368	SNOW REMOVAL (Town High.)									
369	Personal Services	DA5142.1	\$ 55,068	\$ 112,000	\$ 114,859	\$ 114,859	\$ 114,859	2.6%	\$ 110,136	-1.7%
370	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
371	Contractual Expense	DA5142.4	\$ 113,853	\$ 120,000	\$ 160,000	\$ 160,000	\$ 160,000	33.3%	\$ 151,803	26.5%
372	Total	DA5142.0	\$ 168,920	\$ 236,100	\$ 278,959	\$ 278,959	\$ 278,959	18.2%	\$ 261,939	10.9%
373										

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	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
374	EMPLOYEE BENEFITS									
375	State Retirement	DA9010.8	\$ -	\$ 9,000	\$ 9,369	\$ 9,369	\$ 9,369	4.1%	\$ -	
376	Social Security	DA9030.8	\$ 9,752	\$ 16,685	\$ 16,779.51	\$ 16,780.00	\$ 16,780.00	0.6%	\$ 16,427.03	-1.5%
377	Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	0.0%	\$ 1,779	-62.6%
378	Life Insurance	DA9045.8						#DIV/0!	\$ -	
379	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
380	Disability Insurance	DA9055.8						#DIV/0!	\$ -	
381	Hospital & Medical Insurance	DA9060.8	\$ 34,574	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	0.0%	\$ 46,098	-34.6%
382	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 660	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 881	-87.4%
383	Total		\$ 46,765	\$ 108,935	\$ 109,399	\$ 109,399	\$ 109,399	0.4%	\$ 65,184	-40.2%
384										
385	DEBT SERVICE PRINCIPLE									
386	Serial Bonds	DA9710.6							\$ -	
387	Statutory Bonds	DA9720.6							\$ -	
388	Bond Anticipation	DA9730.6							\$ -	
389	Capital Notes	DA9740.6							\$ -	
390	Budget Notes	DA9750.6							\$ -	
391	Tax Anticipation	DA9760.6							\$ -	
392	Revenue Anticipation	DA9770.6							\$ -	
393	Debt Payment to Pub. Authorities	DA9780.6							\$ -	
394	Installment Purchase	DA9785.6							\$ -	
395	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
396										
397	INTEREST									
398	Serial Bonds	DA9710.7							\$ -	
399	Statutory Bonds	DA9720.7							\$ -	
400	Bond Anticipation	DA9730.7							\$ -	
401	Capital Notes	DA9740.7							\$ -	
402	Budget Notes	DA9750.7							\$ -	
403	Tax Anticipation	DA9760.7							\$ -	
404	Revenue Anticipation	DA9770.7							\$ -	
405	Debt Payment to Pub. Authorities	DA9780.7							\$ -	
406	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
407										
408	INTERFUND TRANSFERS (TRANSFER TO:)									
409	Capital Project Fund	DA9950.9							\$ -	
410	Reserve Repair Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
411	Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
412										
413	BUDGETARY PROVISIONS FOR OTHER USES									
414	Budgetary Provisions F O U	DA962							\$ -	
415	Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
416										
417	TOTAL HIGHWAY APPROP.		\$ 848,212	\$ 867,535	\$ 1,004,239	\$ 1,004,239	\$ 1,004,239	15.8%	\$ 847,563	-2.3%

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	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
418	HIGHWAY FUND ESTIMATED REVENUES									
419	Townwide									
420	LOCAL SOURCES									
421	County Sales Tax	DA1120							\$ -	
422	Services for Other Govern'ts	DA2300	\$ -	\$ -	0	\$ 4,000	\$ 4,000	#DIV/0!	\$ -	
423	Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
424	Sale of Surplus Scrap	DA2650							\$ -	
425	Sale of Equipment	DA2665							\$ -	
426	Insurance Recoveries	DA2680		\$ -	\$ -				\$ -	
427	Sale of Scrap	DA2690							\$ -	
428	Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
429	Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	
430	HIGHWAY FUND ESTIMATED REVENUES									
431	State Aid									
432	AID REVENUE									
433	State Aid Other	DA3089							\$ -	
434	Consolidated Highway (CHIPS)	DA3501	\$ 128,397	\$ 115,000	\$ 115,000	\$ 150,000	\$ 150,000	30.4%	\$ 115,000	0.0%
435	State Aid Emergency Disaster	DA3960							\$ -	
436	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
437	TOTAL ESTIMATED REVENUE		\$ 128,397	\$ 115,000	\$ 115,000	\$ 154,000	\$ 154,000	33.9%	\$ 115,000	0.0%
438	HIGHWAY FUND ESTIMATED REVENUES									
439	Unexpended Balance									
440	UNEXPENDED BALANCE									
441	Unexpended Balance		\$ -	\$ 10,000		\$ 10,000	\$ 10,000	0.0%	\$ -	
442										
443	TOTAL UNEXPENDED BALANCE		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	0.0%	\$ -	
444										

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	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
445	STEPHENTOWN FIRE PROTECTION									
446	Appropriations									
447										
448	FIRE PROTECTION DISTRICT									
449	Payments on Fire Contracts								\$ -	
450	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%		
451	Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%	\$ -	
452										
453	ESTIMATED REVENUES									
454	Estimated Revenues								\$ -	
455	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
456										
457	ESTIMATED UNEXPENDED BALANCE									
458	Estimated Unexpended Balance								\$ -	
459	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
460										
461										
462	STEPHENTOWN LIBRARY									
463	Appropriations									
464	LIBRARY									
465									\$ -	
466	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%		
467	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%	\$ -	
468										
469	ESTIMATED REVENUES									
470	Estimated Revenues								\$ -	
471	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
472										
473	ESTIMATED UNEXPENDED BALANCE									
474	Estimated Unexpended Balance								\$ -	
475	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
476										
477										