

**2023 TENTATIVE BUDGET WORKSHOP MEETING
TOWN BOARD
TOWN OF STEPHENTOWN
26 GRANGE HALL ROAD, STEPEHTOWN, NY 12168
OCTOBER 10, 2022**

The Regular meeting of the Town Board, Town of Stephentown was called to order by **Supervisor Philip Roder 7:01 PM** at the Town Hall.

MEMBERS PRESENT:

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

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

0 from the Public were present

REPORT FROM THE TOWN BOARD:

- **PUBLIC HEARING ON PROPOSED LOCAL LAW #9 OF 2022 SOLAR MORATORIUM OCTOBER 17TH, 2022 AT 6:45PM**
- **PUBLIC HEARING ON 2023 TOWN BUDGET OCTOBER 24TH, 2022 AT 7:00PM**
- **SPECIAL TOWN BOARD MEETING TO ADOPT THE 2023 TOWN BUDGET NOVEMBER 14TH, 2022 AT 7:00PM**
- **REGULAR TOWN BOARD MEETING NOVEMBER 21ST, 2022 AT 7:00PM**

Supervisor Roder: reported the tentative budget is currently over the current tax cap by approximately \$70,000.00. - Historical society requested \$20,000.00 normally receive \$6,000.00, the request was due to ARPA funds that were "promised" to them. Return the amount to \$6,000.00 and board may think about a possible "one timer" this will close a little bit of the gap. Discussion of the CHIPS revenue in the highway fund.

Superintendent Goodermote: reported state funds are not promised, did not include any ARPA funding requests. Plans to work on bridges next year and has started stocking up on crusher run for next year due to the costs increasing.

Supervisor Roder: increase CHIPS revenue to \$150,000.00 that will close the gap a little as well.

Bookkeeper Seel: reported that puts you over the cap by \$21,860.07 without unexpended funds. Asks the board if there is anything that stands out.

Council Jennings: reported he will ask questions as they go through it.

Supervisor Roder: we put in a 2% across the board like prior years, finally believe Larry after all these years that the bookkeeper line should be increased. The bookkeeper is at a 25% increase.

Council Jennings: questions the Contractual line on the Supervisor's account, expressed concern if there is enough budgeted in that line for next year due to the over expense for this year.

Supervisor Roder: believes he should be good for next year he purchased a lot of prepaid postage envelopes this year and expected to last next year.

Council Jennings: question the 42% increase for the Tax Collectors contractual line.

Supervisor Roder: reported that Tax Collector Grant reported that the County is no longer covering the cost to mail out the tax bills the expense will be put on the municipalities. Assessor the normal 2%, no significant increase on Town Clerk's – just some shifting on accounts. Did not request an increase in pay due to requesting an increase for the Deputy to increase hourly rate.

Council Jennings: you aren't increasing the Town Clerk? Are you decreasing your hours?

Town Clerk Hoffman: No, my hours will remain the same.

Supervisor Roder: the Deputy line increased so she didn't ask for one. Attorney fee should be adjusted. We have 2 lawsuits in front of us.

Assessor VanDeusen: explained and discusses the possible Assessment suit.

Bookkeeper Seel: Are you increasing the attorney line?

Supervisor Roder: have a lot in front of the boards right now and not sure what is going to happen next year.

Discussion on increasing the attorney line to \$15,000.00. – Board agrees

Supervisor Roder: discussion if the buildings line should be increased

Council Clark: asked if the discussed projects are going to move forward, i.e. mini splits

Supervisor Roder: expressed concerns of the increase of fuel costs.

Superintendent Goodermote: reported difficulties getting kerosene from the port, suggests switching to propane. Suggests increasing the buildings line to \$25,000.

Supervisor Roder: was thinking \$23,000.00 to \$24,000.00

Council Kidney: reported that he met with tech for the furnace and he did not recommend switching this furnace over to propane.

Supervisor Roder: increase buildings to \$22,500.00.

Council Jennings: reminded everyone this is to prepare for the preliminary budget we can revisit, prices are going up and down.

Supervisor Roder: asked if everyone was comfortable where the budget was at.

Board agreed – no further comments.

Supervisor Roder: requested a copy from the bookkeeper of the changes made to the budget this evening.

At 7:38PM a Motion was made by Supervisor Roder to enter into Executive Session for Attorney-Client discussion.

Motion Second by Councilmen Jennings

Votes: 5 Aye 0 Nay

At 8:05PM a Motion was made by Councilmen Jennings to exit Executive Session for Attorney-Client discussion.

Motion Second by Councilwomen Clark

Votes: 5 Aye 0 Nay

MOTION TO ADJOURN AT 8:05 PM

MOTION BY: JENNINGS

SECONDED BY: CLARK

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, October 17th, 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 TENTATIVE BUDGET								Tax Base	Tax Base
2									\$ 304,219,951	\$ 305,501,674
3			Appropriations	Less	Less	Amount		Actual Taxes	2022 Rate/1000	2023 Rate/1000
4			And Provisions	Estimated	Unexpended	To Be Raised	%	2022		
5	FUND		For Other Uses	Revenues	Balance	By Taxes 2023	Change			
6	A General Fund		\$ 735,758	\$ 606,520	\$ -	\$ 129,238	-25.8%	\$ 174,129	\$0.5724	\$0.4230
7	DA Highway-Townwide		\$ 1,004,239	\$ 115,000	\$ -	\$ 889,239	19.8%	\$ 742,535	\$2.4408	\$2.9107
8	SubTotal 2023 Budget		\$ 1,739,996	\$ 721,520	\$ -	\$ 1,018,476	11.1%	\$ 916,663	\$ 3.01316	\$ 3.33378
9					2% Cap Est.	\$ 947,616	-\$70,860.07			
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		\$ 1,971,996	\$ 721,520	\$ -	\$ 1,250,476	8.9%	\$ 1,148,663	\$ 3.77577	\$ 4.09319
13										

RECEIVED
 SEP 28 2022
Stephentown
 Stephentown Town Clerk

	A	B	C	D	E	F	G	H	I	J
14	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	GENERAL FUND APPROPRIATIONS									
16	General Government Support									
17										
18	TOWN BOARD									
19	Personal Services	A1010.1	\$ 13,500	\$ 18,000	\$ 18,360			2.0%	\$ 18,000	0.0%
20	Personal Services-Secretary	A1010.1.9	\$ 16	\$ 800	\$ 800			0.0%	\$ 21	-97.4%
21	Equipment	A1010.2			1,000				\$ -	
22	Contractual Expense	A1010.4	\$ 5,077	\$ 7,500	\$ 7,500			0.0%	\$ 6,770	-9.7%
23	Total	A1010.0	\$ 18,593	\$ 26,300	\$ 27,660	\$ -	\$ -	5.2%	\$ 24,791	-5.7%
24										
25	JUSTICES									
26	Personal Services	A1110.1	\$ 15,128	\$ 20,170	\$ 20,573			2.0%	\$ 20,170	0.0%
27	Personal Services - Clerk/Deputy	A1110.1.9	\$ 8,118	\$ 10,824	\$ 11,040			2.0%	\$ 10,824	0.0%
28	Equipment	A1110.2	\$ -	\$ 500	\$ 500			0.0%	\$ -	
29	Contractual Expense	A1110.4	\$ 3,074	\$ 8,000	\$ 7,000			-12.5%	\$ 4,098	-48.8%
30	Contractual Expense - Prosecutor	A1110.4.6	\$ 4,500	\$ 9,000	\$ 9,000			0.0%	\$ 6,000	-33.3%
31	Total	A1110.0	\$ 30,819	\$ 48,494	\$ 48,113	\$ -	\$ -	-0.8%	\$ 41,092	-15.3%
32										
33	SUPERVISOR									
34	Personal Services	A1220.1	\$ 6,750	\$ 9,000	\$ 9,180			2.0%	\$ 9,000	0.0%
35	Bookkeeping Services	A1220.1.10	\$ 12,333	\$ 16,000	\$ 20,000			25.0%	\$ 16,444	2.8%
36	Equipment	A1220.2	\$ 1,275	\$ 1,000	\$ 1,275			27.5%	\$ 1,700	70.0%
37	Contractual Expense	A1220.4	\$ 6,352	\$ 3,000	\$ 3,000			0.0%	\$ 8,469	182.3%
38	Total	A1220.0	\$ 26,710	\$ 29,000	\$ 33,455	\$ -	\$ -	15.4%	\$ 35,613	22.8%
39										
40	INDEPENDENT AUDITING									
41	Contractual Expense	A1320.4	\$ 1,000	\$ 500	\$ 500			0.0%	\$ 1,333	166.7%
42	Total	A1320.0	\$ 1,000	\$ 500	\$ 500	\$ -	\$ -	0.0%	\$ 1,333	166.7%
43										
44	TAX COLLECTION									
45	Personal Services	A1330.1	\$ 4,928	\$ 6,570	\$ 6,700			2.0%	\$ 6,570	0.0%
46	Personal Services - Clerk/Deputy	A1330.1.9	\$ 843	\$ 1,124	\$ 1,625			44.6%	\$ 1,124	0.0%
47	Equipment	A1330.2	\$ -	\$ 850	\$ 850			0.0%	\$ -	
48	Contractual Expense	A1330.4	\$ 1,478	\$ 3,850	\$ 5,475			42.2%	\$ 1,971	-48.8%
49	Total	A1330.0	\$ 7,249	\$ 12,394	\$ 14,650	\$ -	\$ -	18.2%	\$ 9,665	-22.0%
50										
51	ASSESSORS									
52	Personal Services	A1355.1	\$ 15,804	\$ 21,072	\$ 21,493			2.0%	\$ 21,072	0.0%
53	Personal Services - Deputy	A1355.1.9	\$ 7,038	\$ 9,384	\$ 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			0.0%	\$ -	
56	Contractual Expense	A1355.4	\$ 1,770	\$ 3,500	\$ 3,500			0.0%	\$ 2,360	-32.6%
57	Total	A1355.0	\$ 37,112	\$ 34,256	\$ 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			0.0%	\$ 22,490	2.6%
61	Deputy Clerk Services	A1410.1.9	\$ 3,466	\$ 3,312	\$ 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			0.0%	\$ -	
64	Contractual Expense	A1410.4	\$ 5,176	\$ 4,200	\$ 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	\$ -	\$ -	8.1%	\$ 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			0.0%	\$ 25,992	107.9%
72	Total	A1420.0	\$ 19,494	\$ 12,500	\$ 12,500	\$ -	\$ -	0.0%	\$ 25,992	107.9%
73										
74	ELECTIONS									
75	Personal Services	A1450.1							\$ -	
76	Equipment	A1450.2							\$ -	
77	Contractual Expense	A1450.4	\$ 367	\$ 500	\$ 600			20.0%	\$ 489	-2.1%
78	Total	A1450.0	\$ 367	\$ 500	\$ 600	\$ -	\$ -	20.0%	\$ 489	-2.1%
79										
80	PUBLIC INFO & SERVICES									
81	Personal Services	A1480.1							\$ -	
82	Equipment	A1480.2							\$ -	
83	Contractual Expense	A1480.4	\$ 4,000	\$ 5,200	\$ 5,200			0.0%	\$ 5,333	2.6%
84	Total	A1480.0	\$ 4,000	\$ 5,200	\$ 5,200	\$ -	\$ -	0.0%	\$ 5,333	2.6%
85										
86	BUILDINGS									
87	Personal Services	A1620.1							\$ -	
88	Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000			0.0%	\$ -	
89	Contractual Expense	A1620.4	\$ 17,985	\$ 19,000	\$ 20,000			5.3%	\$ 23,980	26.2%
90	Total	A1620.0	\$ 17,985	\$ 20,000	\$ 21,000	\$ -	\$ -	5.0%	\$ 23,980	19.9%
91										
92	Central Print & Mail									
93	Central Print & Mail	A1670.4	\$ 1,339	\$ 1,250	\$ 1,500			20.0%	\$ 1,785	42.8%
94	Total	A1670.0	\$ 1,339	\$ 1,250	\$ 1,500	\$ -	\$ -	20.0%	\$ 1,785	42.8%
95										
96	SPECIAL ITEMS									
97	Unallocated Insurance	A1910.4	\$ 20,618	\$ 17,500	\$ 21,000			20.0%	\$ 27,491	57.1%
98	Municipal Assoc. Dues	A1920.2	\$ 900	\$ 900	\$ 900			0.0%	\$ 1,200	33.3%
99	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50			0.0%	\$ -	
100	Contingent Account	A1990.4		\$ 1,000	\$ 1,000			0.0%	\$ -	
101	Total	A1990.0	\$ 21,518	\$ 19,450	\$ 22,950	\$ -	\$ -	18.0%	\$ 28,691	47.5%

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15										
102										
103	TOTAL GEN. GOVT SUPP.	A1999.0	\$ 211,982	\$ 241,984	\$ 257,721	\$ -	\$ -		\$ 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			0.0%	\$ 5,735	0.0%
108	Equipment	A3120.2	\$ 48	\$ 700	\$ 700			0.0%	\$ 64	-90.9%
109	Contractual Expense	A3120.4	\$ 90	\$ 750	\$ 750			0.0%	\$ 120	-84.0%
110	Contractual Expense - Fill in Covid	A3120.4.6	\$ 1,010	\$ 500	\$ 900			80.0%	\$ 1,347	169.3%
111	Total	A3120.0	\$ 5,449	\$ 7,685	\$ 8,085	\$ -	\$ -		\$ 1,530	-80.1%
112										
113	CONTROL OF DOGS									
114	Personal Services	A3510.1	\$ 4,301	\$ 5,735	\$ 5,850			2.0%	\$ 5,735	0.0%
115	Equipment	A3510.2	\$ -	\$ 150	\$ 150			0.0%	\$ -	
116	Contractual Expense	A3510.4	\$ -	\$ 2,000	\$ 3,000			50.0%	\$ -	
117	Total	A3510.0	\$ 4,301	\$ 7,885	\$ 9,000	\$ -	\$ -	14.1%	\$ 5,735	-27.3%
118										
119	CODE ENFORCEMENT									
120	Personal Services	A3620.1	\$ 15,371	\$ 20,494	\$ 21,315			4.0%	\$ 20,494	0.0%
121	Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500			0.0%	\$ -	
122	Contractual Expense	A3620.4	\$ 4,336	\$ 5,000	\$ 6,500			30.0%	\$ 5,781	15.6%
123	Total	A3620.0	\$ 19,706	\$ 26,994	\$ 29,315	\$ -	\$ -	8.6%	\$ 26,275	-2.7%
124										
125	TOTAL PUBLIC SAFETY	A3999.0	\$ 29,456	\$ 42,564	\$ 46,400	\$ -	\$ -		\$ 33,540	-21.2%
126	GENERAL FUND APPROPRIATIONS									
127	Health									
128	REGISTRAR OF VITAL STATISTICS									
129	Personal Services	A4020.1	\$ 884	\$ 1,149	\$ 1,149			0.0%	\$ 1,178	2.6%
130	Equipment	A4020.2							\$ -	
131	Contractual Expense	A4020.4							\$ -	
132	Total	A4020.0	\$ 884	\$ 1,149	\$ 1,149	\$ -	\$ -	0.0%	\$ 1,178	2.6%
133										
134	TOTAL HEALTH	A4999.0	\$ 884	\$ 1,149	\$ 1,149	\$ -	\$ -		\$ 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			10.0%	\$ 69,445	0.0%
139	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080			0.0%	\$ -	
140	Equipment	A5010.2	\$ -	\$ 500	\$ 500			0.0%	\$ -	
141	Contractual Expense	A5010.4	\$ 200	\$ 500	\$ 500			0.0%	\$ 267	-46.7%
142	Total	A5010.0	\$ 52,284	\$ 72,525	\$ 79,470	\$ -	\$ -	9.6%	\$ 69,712	-3.9%
143										
144	GARAGE									
145	Personal Services	A5132.1	\$ -						\$ -	
146	Equipment	A5132.2	\$ -	\$ 4,000	\$ 4,000			0.0%	\$ -	
147	Contractual Expense	A5132.4	\$ 9,322	\$ 20,000	\$ 20,000			0.0%	\$ 12,429	-37.9%
148	Maintenance/Repairs	A5132.?							\$ -	
149	Total	A5132.0	\$ 9,322	\$ 24,000	\$ 24,000	\$ -	\$ -	0.0%	\$ 12,429	-48.2%
150										
151	STREET LIGHTING									
152	Contractual Expense	A5182.4	\$ 3,118	\$ 7,000	\$ 7,000			0.0%	\$ 4,157	-40.6%
153	Total	A5182.0	\$ 3,118	\$ 7,000	\$ 7,000	\$ -	\$ -	0.0%	\$ 4,157	-40.6%
154										
155	TOTAL TRANSPORTATION	A5999.0	\$ 64,724	\$ 103,525	\$ 110,470	\$ -	\$ -		\$ 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			13.3%	\$ 1,784	18.9%
160	Total	A6410.0	\$ 1,338	\$ 1,500	\$ 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			0.0%	\$ 3,333	33.3%
166	Contractual Expense - Flags	A6510.4.?	\$ 350	\$ 350	\$ 350			0.0%	\$ 467	33.3%
167	Total	A6510.0	\$ 2,850	\$ 2,850	\$ 2,850	\$ -	\$ -	0.0%	\$ 3,800	33.3%
168										
169	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 4,188	\$ 4,350	\$ 4,550	\$ -	\$ -		\$ 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			0.0%	\$ 987	-60.5%
174	Total	A7110.0	\$ 740	\$ 2,500	\$ 2,500	\$ -	\$ -	0.0%	\$ 987	-60.5%
175										
176	YOUTH PROGRAM									
177	Personal Services - Director	A7310.1	\$ 3,000	\$ 3,000	\$ 3,500			16.7%	\$ 4,000	33.3%
178	Personal Services - Asst Director	A7310.1	\$ 2,500	\$ 2,500	\$ 3,000			20.0%	\$ 3,333	33.3%
179	Personal Services - Couns/CITs	A7310.1	\$ 12,352	\$ 13,380	\$ 14,358			7.3%	\$ 16,469	23.1%
180	Equipment	A7310.2							\$ -	
181	Contractual Expense	A7310.4	\$ 8,692	\$ 11,550	\$ 13,100			13.4%	\$ 11,590	0.3%
182	Total	A7310.0	\$ 26,544	\$ 30,430	\$ 33,958	\$ -	\$ -	11.6%	\$ 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			233.3%	\$ 6,000	0.0%
190	Contractual Expense -	A7450.4							\$ -	
191	Town Historian Equipment	A7510.2		\$ 500	\$ 500			0.0%	\$ -	
192	Town Historian Contractual	A7510.4		\$ 500	\$ 500			0.0%	\$ -	
193	Total	A7450.0	\$ 6,000	\$ 7,000	\$ 21,000	\$ -	\$ -	200.0%	\$ 6,000	-14.3%
194										
195	ADULT REC									
196	Contractual Expense	A7620.4	\$ 7,466	\$ 10,000	\$ 12,000			20.0%	\$ 9,955	-0.4%
197	Total	A7620.0	\$ 7,466	\$ 10,000	\$ 12,000	\$ -	\$ -	20.0%	\$ 9,955	-0.4%
198										
199	TOT. CULTURAL - RECREATION	A7999.0	\$ 40,750	\$ 49,930	\$ 69,458	\$ -	\$ -		\$ 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			4.0%	\$ 9,189	0.0%
204	Personal Services - Clerk	A8010.1.9	\$ 210	\$ 1,500	\$ 1,500			0.0%	\$ 280	-81.3%
205	Equipment	A8010.2	\$ -	\$ -				#DIV/0!	\$ -	
206	Contractual Expense	A8010.4	\$ 251	\$ 500	\$ 500			0.0%	\$ 334	-33.1%
207	Total	A8010.0	\$ 7,353	\$ 11,189	\$ 11,556	\$ -	\$ -	3.3%	\$ 9,804	-12.4%
208										
209	PLANNING									
210	Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500			0.0%	\$ -	
211	Equipment	A8020.2			\$ 500			#DIV/0!	\$ -	
212	Contractual Expense	A8020.4	\$ 214	\$ 500	\$ 800			60.0%	\$ 285	-43.0%
213	Total	A8020.0	\$ 214	\$ 2,000	\$ 2,800	\$ -	\$ -	40.0%	\$ 285	-85.7%
214										
215	REFUSE AND GARBAGE									
216	Personal Services	A8160.1	\$ 29,036	\$ 36,052	\$ 36,775			2.0%	\$ 41,941	16.3%
217	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000			0.0%	\$ -	
218	Contractual Expense	A8160.4	\$ 72,052	\$ 103,000	\$ 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	\$ -	\$ -	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	0	0	#DIV/0!	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	GENERAL FUND APPROPRIATIONS									
226	Undistributed									
227	EMPLOYEE BENEFITS									
228	State Retirement	A9010.8	\$ -	\$ 42,500	\$ 19,786			-53.4%	\$ -	
229	Social Security	A9030.8	\$ 22,711	\$ 23,711	\$ 23,892.56	\$ -	\$ -	0.8%	\$ 30,282	27.7%
230	Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000			0.0%	\$ 9,000	0.0%
231	Life Insurance	A9045.8								
232	Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500			0.0%	\$ -	
233	Disability insurance	A9055.8	\$ 926	\$ 1,000	\$ 1,000				\$ 1,235	23.5%
234	Hospital and Medical Insurance	A9060.8	\$ 5,589	\$ 7,500	\$ 7,500			0.0%	\$ 7,452	-0.6%
235	Hospital and Medical Insurance HRA	A9060.8.75	\$ -	\$ 3,200	\$ 3,200			0.0%	\$ -	
236	Total Employ. Benefits	A9199.0	\$ 38,227	\$ 87,411	\$ 64,879	\$ -	\$ -	-25.8%	\$ 47,969	-45.1%
237										
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			0.0%	\$ -	
264	Contributions to Other Funds	A9961.9							\$ -	
265	Total Transfers		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -		\$ -	
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	\$ -	\$ -		\$ 47,969	-55.3%
271										
272	TOTAL APPROPRIATIONS		\$ 498,865	\$ 705,154	\$ 735,758	\$ -	\$ -		\$ 349,121	-46.7%

	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										
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			0.0%	\$ 4,872	39.2%
277	County Sales Tax (Non Property)	A1120	\$ 351,562	\$ 320,000	\$ 400,000			25.0%	\$ 468,750	46.5%
278	Cable Franchise Income	A1170	\$ 312	\$ 500	500			0.0%	\$ 535	7.0%
279										
280	DEPARTMENTAL INCOME									
281	Town Clerk Fees	A1255	\$ 1,196	\$ 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%	\$ 7,343	267.2%
288									\$ -	
289	USE OF MONEY & PROPTY									
290	Interest and Earnings	A2401	\$ 365	\$ 150	\$ 200			33.3%	\$ 487	224.4%
291									\$ -	
292	LICENSES AND PERMITS									
293	Dog Licenses and Permits	A2544	\$ 406	\$ 450	\$ 450			0.0%	\$ 541	20.1%
294	Marriage Licenses	A2545	\$ 175	\$ 175	\$ 175			0.0%	\$ 233	33.3%
295	Building & Alterations Permits	A2555	\$ 3,175	\$ 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			-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			-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	\$ -	\$ -		\$ 584,320	27.0%

	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										
313	GENERAL FUND ESTIMATED REVENUES									
314	State Aid									
315	AID REVENUE									
316	Per Capita	A3001	\$ 12,009	\$ 12,000	\$ 12,000			0.0%	\$ 12,009	0.1%
317	Mortgage Tax	A3005	\$ 47,449	\$ 50,000	\$ 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			11.9%	\$ 2,700	-28.0%
321	Total State Aid	A3999	\$ 62,158	\$ 65,750	\$ 76,195	\$ -	\$ -	15.9%	\$ 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	\$ -	\$ -		\$ 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				-100.0%	\$ 5,000	0.0%
334	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
335	Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ -	\$ -	\$ -	-100.0%	\$ 5,000	0.0%
336										
337	TOTAL ESTIMATED REVENUE	A5000	\$ 499,085	\$ 531,025	\$ 606,520	\$ -	\$ -		\$ 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										
340										
341	SPECIAL ITEMS									
342	Unallocated Insurance	DA1910.4	\$ 13,500	\$ 13,500	\$ 13,500					
343	Total	DA1910.0	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ -	0.0%	\$ -	
344								0.0%	\$ -	
345	GENERAL REPAIRS									
346	Personal Services	DA5110.1	\$ 72,413	\$ 102,000	\$ 100,381					
347	Contractual Expense	DA5110.4	\$ 82,661	\$ 113,000	\$ 133,000			-1.6%	\$ 104,597	2.5%
348	Contractual Expense - Training	DA5110.4.7	\$ 150	\$ 2,000	\$ 2,000			17.7%	\$ 110,214	-2.5%
349	Total	DA5110.0	\$ 155,224	\$ 217,000	\$ 235,381	\$ -	\$ -	0.0%	\$ 200	-90.0%
350								8.5%	\$ 214,811	-1.0%
351	IMPROVEMENTS									
352	Capital Outlay - Equip	DA5112.2	\$ 285,441	\$ 3,500	\$ 250,000					
353	Contractual Expense	DA5112.4	\$ 351	\$ 225,000	\$ 3,500			7042.9%	\$ 380,588	10774.0%
354	Total	DA5112.0	\$ 285,792	\$ 228,500	\$ 253,500	\$ -	\$ -	-98.4%	\$ 468	-99.8%
355								10.9%	\$ 468	-99.8%
356	BRIDGES									
357	Personal Services	DA5120.1							\$ -	
358	Capital Outlay	DA5120.2							\$ -	
359	Contractual Expense	DA5120.4		\$ -	\$ 50,000	\$ -	\$ -	#DIV/0!	\$ -	
360	Total	DA5120.0	\$ -	\$ -	\$ 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			0.0%	\$ -	
366	Total	DA5130.0	\$ 178,011	\$ 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					
370	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100			2.6%	\$ 110,136	-1.7%
371	Contractual Expense	DA5142.4	\$ 113,853	\$ 120,000	\$ 160,000			0.0%	\$ -	
372	Total	DA5142.0	\$ 168,920	\$ 236,100	\$ 278,959	\$ -	\$ -	33.3%	\$ 151,803	26.5%
373								18.2%	\$ 261,939	10.9%

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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			4.1%	\$ -	
376	Social Security	DA9030.8	\$ 9,752	\$ 16,685	\$ 16,779.51	\$ -	\$ -	0.6%	\$ 16,427.03	-1.5%
377	Worker's Compensation	DA9040.8	\$ 1,779	\$ 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			0.0%	\$ -	
380	Disability Insurance	DA9055.8						#DIV/0!	\$ -	
381	Hospital & Medical Insurance	DA9060.8	\$ 34,574	\$ 70,500	\$ 70,500			0.0%	\$ 46,098	-34.6%
382	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 660	\$ 7,000	\$ 7,000			0.0%	\$ 881	-87.4%
383	Total		\$ 46,765	\$ 108,935	\$ 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			0.0%	\$ -	
411	Total Transfers		\$ -	\$ 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	\$ -	\$ -	13.6%	\$ 847,563	-2.3%

	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										
418	HIGHWAY FUND ESTIMATED REVENUES									
419	Townwide									
420	LOCAL SOURCES									
421	County Sales Tax	DA1120								
422	Services for Other Govern'ts	DA2300	\$ -	\$ -	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			0.0%	\$ 115,000	0.0%
435	State Aid Emergency Disaster	DA3960							\$ -	
436	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -	
437	TOTAL ESTIMATED REVENUE		\$ 128,397	\$ 115,000	\$ 115,000	\$ -	\$ -	0	\$ 115,000	0.0%
438	HIGHWAY FUND ESTIMATED REVENUES									
439	Unexpended Balance									
440	UNEXPENDED BALANCE									
441	Unexpended Balance		\$ -	\$ 10,000				-100.0%	\$ -	
442										
443	TOTAL UNEXPENDED BALANCE		\$ -	\$ 10,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
444										

	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										
445										
446	STEPHENTOWN FIRE PROTECTION									
447	Appropriations									
448	FIRE PROTECTION DISTRICT									
449	Payments on Fire Contracts									
450	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000			0.0%	\$ -	
451	Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ -	\$ -		\$ -	
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			0.0%	\$ -	
467	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -		\$ -	
468										
469	ESTIMATED REVENUES									
470	Estimated Revenues									
471	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
472										
473	ESTIMATED UNEXPENDED BALANCE									
474	Estimated Unexpended Balance									
475	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
476										
477										