BUDGET WORKSHOP
OF THE
STEPHENTOWN TOWN BOARD
ON 2023 PRELIMINARY TOWN BUDGET
TOWN OF STEPHENTOWN
OCTOBER 24, 2022

The Workshop for the 2023 Budget Meeting of the Town Board, Town of Stephentown was called to order by ***Supervisor Philip Roder 7:00*** **PM** at the Town Hall.

MEMBERS PRESENT:

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

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

____**1**___ from the Public were present

REPORT FROM THE TOWN BOARD:

Supervisor Roder: Youth Commission requested a 8% increase, the board normally does 2% brought the Director down to $3,060 and the Assistant Director to $2,550. They reported a revenue of $4,000 however this year we only received $2,700, therefore we adjusted the revenue to $2,900.

T. Dormady: questioned the decrease in social security.

Bookkeeper Seel: reported it's calculated by a formula.

T. Dormady: General Fund looks like it's in good shape, the but Highway seems to have significant increases.

Supervisor Roder: the Highway Fund doesn't have revenues like the General fund.

T. Dormady: asked why everyone else is getting a 2% and the Highway Superintendent is at 3%?

Supervisor Roder: the Board has agreed to provide him with the same increase the Union contract states for the Union employees.

T. Dormady: based off this budget what is the tax increase?

Bookkeeper Seel: 9 cents per $1,000.00. it would be a 2.7% increase, the online program generates an amount not a percentage.

Supervisor Roder: looking to budget $22,000.00 out of the unexpended balance.

Superintendent Goodermote: expressed concerns regarding residents heating their homes with the way the economy is.

Supervisor Roder: considered taking more out of the unexpended balance, but does not believe it makes sense.

Superintendent Goodermote: addresses the issue of the budget lines being negative, reported that the lines should never be negative, funds should be transferred.

Bookkeeper Seel: stated "It's not our policy" reported there to be no accountability for those who continuously over expend and we'd penalize others by transferring funds to balance it out.

Supervisor Roder & T. Dormady: discussion in regards to the ARPA (American Rescue Plan Act Funds) approximately $285,000.00 is available.

T. Dormady: suggested the Town get solar.

Supervisor Roder: reported that the Town attempted a few years ago and we were not appealing enough, we don't use enough energy for the companies to be interested.

MOTION TO ADJOURN AT ______:_____ PM
MOTION BY: **SECONDED BY:**
VOTES OF: **AYE** **NAY**

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

** A **Public Hearing for the 2023 Budget** of the Town Board, Town of Stephentown will be held on **Monday, November 7th, 2022** at **7:00 PM** to Adopt the 2023 Town Budget.

** A **Special Meeting** of the Town Board, Town of Stephentown will be held on **Monday, November 14th, 2022** at **7:00 PM** to Adopt the 2023 Town Budget.

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 Preliminary* BUDGET								Tax Base	Tax Base
2									$ 304,219,951	$ 305,501,674
3			Appropriations	Less	Less	Amount				
4			And Provisions	Estimated	Unexpended	To Be Raised	%	Actual Taxes	2022 Rate/1000	2023 Rate/1000
5	FUND		For Other Uses	Revenues	Balance	By Taxes 2023	Change	2022		
6	**A General Fund**		$ 721,961	$ 604,520	$ 10,500	$ 106,941	-38.6%	$ 174,129	$0.5724	$0.3500
7	**DA Highway-Townwide**		$ 1,004,239	$ 154,000	$ 10,000	$ 840,239	13.2%	$ 742,535	$2.4408	$2.7504
8	***SubTotal 2023 Budget***		***$ 1,726,199***	***$ 758,520***	***$ 20,500***	***$ 947,179***	***3.3%***	***$ 916,663***	***$ 3.01316***	***$ 3.10041***
9					**2% Cap Est.**	**$ 947,616**	$436.71			
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	$0.3110
12	***Total 2023 w/Other Districts***		***$ 1,958,199***	***$ 758,520***	***$ 20,500***	***$ 1,179,179***	***2.7%***	***$ 1,148,663***	***$ 3.77577***	***$ 3.85981***
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		2.0%	$ 18,000	0.0%
20	Personal Services-Secretary	A1010.1.9	$ 16	$ 800	$ 800	$ 800		0.0%	$ 21	-97.4%
21	Equipment	A1010.2			1,000	1,000			$ -	
22	Contractual Expense	A1010.4	$ 5,077	$ 7,500	$ 7,500	$ 7,500		0.0%	$ 6,770	-9.7%
23	**Total**	**A1010.0**	**$ 18,593**	**$ 26,300**	**$ 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		2.0%	$ 20,170	0.0%
27	Personal Services - Clerk/Deputy	A1110.1.9	$ 8,118	$ 10,824	$ 11,040	$ 11,040		2.0%	$ 10,824	0.0%
28	Equipment	A1110.2	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
29	Contractual Expense	A1110.4	$ 3,074	$ 8,000	$ 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		0.0%	$ 6,000	-33.3%
31	**Total**	**A1110.0**	**$ 30,819**	**$ 48,494**	**$ 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		2.0%	$ 9,000	0.0%
35	Bookkeeping Services	A1220.1.10	$ 12,333	$ 16,000	$ 20,000	$ 20,000		25.0%	$ 16,444	2.8%
36	Equipment	A1220.2	$ 1,275	$ 1,000	$ 1,275	$ 1,275		27.5%	$ 1,700	70.0%
37	Contractual Expense	A1220.4	$ 6,352	$ 3,000	$ 3,000	$ 3,000		0.0%	$ 8,469	182.3%
38	**Total**	**A1220.0**	**$ 26,710**	**$ 29,000**	**$ 33,455**	**$ 33,455**	**$ -**	15.4%	**$ 35,613**	**22.8%**
39										
40	***INDEPENDENT AUDITING***									
41	Contractual Expense	A1320.4	$ 1,000	$ 500	$ 500	$ 500		0.0%	$ 1,333	166.7%
42	**Total**	**A1320.0**	**$ 1,000**	**$ 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		2.0%	$ 6,570	0.0%
46	Personal Services - Clerk/Deputy	A1330.1.9	$ 843	$ 1,124	$ 1,625	$ 1,625		44.6%	$ 1,124	0.0%
47	Equipment	A1330.2	$ -	$ 850	$ 850	$ 850		0.0%	$ -	
48	Contractual Expense	A1330.4	$ 1,478	$ 3,850	$ 5,475	$ 5,475		42.2%	$ 1,971	-48.8%
49	**Total**	**A1330.0**	**$ 7,249**	**$ 12,394**	**$ 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		2.0%	$ 21,072	0.0%
53	Personal Services - Deputy	A1355.1.9	$ 7,038	$ 9,384	$ 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		0.0%	$ -	
56	Contractual Expense	A1355.4	$ 1,770	$ 3,500	$ 3,500	$ 3,500		0.0%	$ 2,360	-32.6%
57	**Total**	**A1355.0**	**$ 37,112**	**$ 34,256**	**$ 34,865**	**$ 34,865**	**$ -**	1.8%	**$ 32,816**	**-4.2%**
58										

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59	***TOWN CLERK***									
60	Personal Services	A1410.1	$ 16,868	$ 21,928	$ 21,928	$ 22,366		2.0%	$ 22,490	2.6%
61	Deputy Clerk Services	A1410.1.9	$ 3,466	$ 3,312	$ 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		0.0%	$ -	
64	Contractual Expense	A1410.4	$ 5,176	$ 4,200	$ 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**	**$ -**	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		20.0%	$ 25,992	107.9%
72	**Total**	**A1420.0**	**$ 19,494**	**$ 12,500**	**$ 12,500**	**$ 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		20.0%	$ 489	-2.1%
78	**Total**	**A1450.0**	**$ 367**	**$ 500**	**$ 600**	**$ 600**	**$ -**	20.0%	**$ 489**	**-2.1%**
79										
80	***PUBLIC INFO & SERVICES***									
81	Personal Services	A1480.1				$ 5,304		#DIV/0!	$ -	
82	Equipment	A1480.2							$ -	
83	Contractual Expense	A1480.4	$ 4,000	$ 5,200	$ 5,200			-100.0%	$ 5,333	2.6%
84	**Total**	**A1480.0**	**$ 4,000**	**$ 5,200**	**$ 5,200**	**$ 5,304**	**$ -**	2.0%	**$ 5,333**	**2.6%**
85										
86	***BUILDINGS***									
87	Personal Services	A1620.1							$ -	
88	Equipment	A1620.2	$ -	$ 1,000	$ 1,000	$ 1,000		0.0%	$ -	
89	Contractual Expense	A1620.4	$ 17,985	$ 19,000	$ 20,000	$ 22,500		18.4%	$ 23,980	26.2%
90	**Total**	**A1620.0**	**$ 17,985**	**$ 20,000**	**$ 21,000**	**$ 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		20.0%	$ 1,785	42.8%
94	**Total**	**A1670.0**	**$ 1,339**	**$ 1,250**	**$ 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		28.6%	$ 27,491	57.1%
98	Municipal Assoc. Dues	A1920.2	$ 900	$ 900	$ 900	$ 900		0.0%	$ 1,200	33.3%
99	Bank Analysis Fees	A1989.4	$ -	$ 50	$ 50	$ 50		0.0%	$ -	
100	Contingent Account	A1990.4		$ 1,000	$ 1,000	$ 1,000		0.0%	$ -	
101	**Total**	**A1990.0**	**$ 21,518**	**$ 19,450**	**$ 22,950**	**$ 24,450**	**$ -**	25.7%	**$ 28,691**	**47.5%**

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102										
103	***TOTAL GEN. GOV'T SUPP.***	**A1999.0**	**$ 211,982**	**$ 241,984**	**$ 257,721**	**$ 264,763**	**$ -**		**$ 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	$ 5,735		0.0%	$ 5,735	0.0%
108	Personal Services - Fill in Covid	A3120.1.6	$ 1,010	$ 500	$ 900	$ 900		80.0%	$ 1,347	169.3%
109	Equipment	A3120.2	$ 48	$ 700	$ 700	$ 700		0.0%	$ 64	-90.9%
110	Contractual Expense	A3120.4	$ 90	$ 750	$ 750	$ 750		0.0%	$ 120	-84.0%
111	**Total**	**A3120.0**	**$ 5,449**	**$ 7,685**	**$ 8,085**	**$ 8,085**	**$ -**		**$ 184**	**-97.6%**
112										
113	***CONTROL OF DOGS***									
114	Personal Services	A3510.1	$ 4,301	$ 5,735	$ 5,850	$ 5,850		2.0%	$ 5,735	0.0%
115	Equipment	A3510.2	$ -	$ 150	$ 150	$ 150		0.0%	$ -	
116	Contractual Expense	A3510.4	$ -	$ 2,000	$ 3,000	$ 3,000		50.0%	$ -	
117	**Total**	**A3510.0**	**$ 4,301**	**$ 7,885**	**$ 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		2.0%	$ 20,494	0.0%
121	Equipment	A3620.2	$ -	$ 1,500	$ 1,500	$ 1,500		0.0%	$ -	
122	Contractual Expense	A3620.4	$ 4,336	$ 5,000	$ 6,500	$ 6,500		30.0%	$ 5,781	15.6%
123	**Total**	**A3620.0**	**$ 19,706**	**$ 26,994**	**$ 29,315**	**$ 28,904**	**$ -**	7.1%	**$ 26,275**	**-2.7%**
124										
125	***TOTAL PUBLIC SAFETY***	***A3999.0***	***$ 29,456***	***$ 42,564***	**$ 46,400**	***$ 45,989***	***$ -***		***$ 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		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**	**$ -**	2.0%	**$ 1,178**	**2.6%**
133										
134	***TOTAL HEALTH***	***A4999.0***	***$ 884***	***$ 1,149***	**$ 1,149**	***$ 1,172***	***$ -***		***$ 1,178***	***2.6%***

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135	**GENERAL FUND APPROPRIATIONS**									
136	**Transportation**									
137	***SUPERINTENDENT OF HIGH.***									
138	Personal Services	A5010.1	$ 52,084	$ 69,445	$ 76,390	$ 71,528		3.0%	$ 69,445	0.0%
139	Longevity	A5010.1.1.8	$ -	$ 2,080	$ 2,080	$ 2,080		0.0%	$ -	
140	Equipment	A5010.2	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
141	Contractual Expense	A5010.4	$ 200	$ 500	$ 500	$ 500		0.0%	$ 267	-46.7%
142	**Total**	**A5010.0**	**$ 52,284**	**$ 72,525**	**$ 79,470**	**$ 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		0.0%	$ -	
147	Contractual Expense	A5132.4	$ 9,322	$ 20,000	$ 20,000	$ 22,500		12.5%	$ 12,429	-37.9%
148	Maintenance/Repairs	A5132.?							$ -	
149	**Total**	**A5132.0**	**$ 9,322**	**$ 24,000**	**$ 24,000**	**$ 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		-14.3%	$ 4,157	-40.6%
153	**Total**	**A5182.0**	**$ 3,118**	**$ 7,000**	**$ 7,000**	**$ 6,000**	**$ -**	-14.3%	**$ 4,157**	**-40.6%**
154										
155	***TOTAL TRANSPORTATION***	***A5999.0***	***$ 64,724***	***$ 103,525***	**$ 110,470**	***$ 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		13.3%	$ 1,784	18.9%
160	**Total**	**A6410.0**	**$ 1,338**	**$ 1,500**	**$ 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		0.0%	$ 3,333	33.3%
166	Contractual Expense - Flags	A6510.4.?	$ 350	$ 350	$ 350	$ 350		0.0%	$ 467	33.3%
167	**Total**	**A6510.0**	**$ 2,850**	**$ 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**	**$ 4,550**	**$ -**	**4.6%**	**$ 5,584**	**28.4%**

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170			**GENERAL FUND APPROPRIATIONS**							
171			**Culture - Recreation**							
172	***PARKS***									
173	Contractual Expense	A7110.4	$ 740	$ 2,500	$ 2,500	$ 2,000		-20.0%	$ 987	-60.5%
174	**Total**	**A7110.0**	**$ 740**	**$ 2,500**	**$ 2,500**	**$ 2,000**	**$ -**	-20.0%	**$ 987**	**-60.5%**
175										
176	***YOUTH PROGRAM***									
177	Personal Services - Director	A7310.1	$ 3,000	$ 3,000	$ 3,500	$ 3,060		2.0%	$ 4,000	33.3%
178	Personal Services - Asst Director	A7310.1	$ 2,500	$ 2,500	$ 3,000	$ 2,550		2.0%	$ 3,333	33.3%
179	Personal Services - Couns/CITs	A7310.1	$ 12,352	$ 13,380	$ 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		3.9%	$ 11,590	0.3%
182	**Total**	**A7310.0**	**$ 26,544**	**$ 30,430**	**$ 33,958**	**$ 31,968**	**$ -**	5.1%	**$ 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		0.0%	$ 6,000	0.0%
190	Contractual Expense -	A7450.4							$ -	
191	Town Historian Equipment	A7510.2		$ 500	$ 500	$ 500		0.0%	$ -	
192	Town Historian Contractual	A7510.4		$ 500	$ 500	$ 500		0.0%	$ -	
193	**Total**	**A7450.0**	**$ 6,000**	**$ 7,000**	**$ 21,000**	**$ 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		20.0%	$ 9,955	-0.4%
197	**Total**	**A7620.0**	**$ 7,466**	**$ 10,000**	**$ 12,000**	**$ 12,000**	**$ -**	20.0%	**$ 9,955**	**-0.4%**
198										
199	***TOT. CULTURAL - RECREATION***	**A7999.0**	**$ 40,750**	**$ 49,930**	**$ 69,458**	**$ 52,968**	**$ -**	**6.1%**	**$ 52,334**	**4.8%**

	A	B	C	D	E	F	G	H	I	J
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**
200			**GENERAL FUND APPROPRIATIONS**							
201			**Home and Community Services**							
202	***ZONING***									
203	Personal Services	A8010.1	$ 6,892	$ 9,189	$ 9,556	$ 9,373		2.0%	$ 9,189	0.0%
204	Personal Services - Clerk	A8010.1.9	$ 210	$ 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		0.0%	$ 334	-33.1%
207	**Total**	**A8010.0**	**$ 7,353**	**$ 11,189**	**$ 11,556**	**$ 11,373**	**$ -**	1.6%	**$ 9,804**	**-12.4%**
208										
209	***PLANNING***									
210	Personal Services - Clerk	A8020.1	$ -	$ 1,500	$ 1,500	$ 1,500		0.0%	$ -	
211	Equipment	A8020.2			$ 500	$ 500		#DIV/0!	$ -	
212	Contractual Expense	A8020.4	$ 214	$ 500	$ 800	$ 800		60.0%	$ 285	-43.0%
213	**Total**	**A8020.0**	**$ 214**	**$ 2,000**	**$ 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		2.0%	$ 41,941	16.3%
217	Equipment	A8160.2	$ -	$ 2,000	$ 2,000	$ 2,000		0.0%	$ -	
218	Contractual Expense	A8160.4	$ 72,052	$ 103,000	$ 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**	**$ -**	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**	**0**	4.3%	**148,099**	**-1**

	A	B	C	D	E	F	G	H	I	J
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**
226			**GENERAL FUND APPROPRIATIONS**							
227			**Undistributed**							
228	***EMPLOYEE BENEFITS***									
229	State Retirement	A9010.8	$ -	$ 42,500	$ 19,786	$ 19,786		-53.4%	$ -	
230	Social Security	A9030.8	$ 22,711	$ 23,711	$ 23,892.56	$ 23,476.78	$ -	-1.0%	$ 30,282	27.7%
231	Workmen's Compensation	A9040.8	$ 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		0.0%	$ -	
234	Disability insurance	A9055.8	$ 926	$ 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		0.0%	$ 7,452	-0.6%
236	Hospital and Medical Insurance HRA	A9060.8.75	$ -	$ 3,200	$ 3,200	$ 3,200		0.0%	$ -	
237	**Total Employ. Benefits**	**A9199.0**	**$ 38,227**	**$ 87,411**	**$ 64,879**	**$ 64,463**	**$ -**	-26.3%	**$ 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		0.0%	$ -	
264	Contributions to Other Funds	A9961.9							$ -	
265	**Total Transfers**		**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**	**0.0%**	**$ -**	
266	***CAPITAL PROJECTS***									
267	Transfers To Capital	A9950.9							$ -	
268	**Total Capital Projects**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
269										

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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**
270	***TOTAL UNDISTRIBUTED***		**$ 38,227**	**$ 107,411**	**$ 84,879**	**$ 84,463**	**$ -**	**-21.4%**	**$ 47,969**	**-55.3%**
271										
272	***TOTAL APPROPRIATIONS***		***$ 498,865***	***$ 705,154***	***$ 735,758***	***$ 721,961***	***$ -***	**2.4%**	***$ 349,121***	***-46.7%***

	A	B	C	D	E	F	G	H	I	J
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**
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		0.0%	$ 4,872	39.2%
277	County Sales Tax (Non Property)	A1120	$ 351,562	$ 320,000	$ 400,000	$ 400,000		25.0%	$ 468,750	46.5%
278	Cable Franchise Income	A1170	$ 312	$ 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		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		-100.0%	$ 7,343	267.2%
288									$ -	
289	***USE OF MONEY & PROP'TY***									
290	Interest and Earnings	A2401	$ 365	$ 150	$ 200	$ 200		33.3%	$ 487	224.4%
291									$ -	
292	***LICENSES AND PERMITS***									
293	Dog Licenses and Permits	A2544	$ 406	$ 450	$ 450	$ 450		0.0%	$ 541	20.1%
294	Marriage Licenses	A2545	$ 175	$ 175	$ 175	$ 175		0.0%	$ 233	33.3%
295	Building & Alterations Permits	A2555	$ 3,175	$ 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		-16.7%	$ 34,948	16.5%
300									$ -	
301	***SALE OF PROP'TY/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		-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**	**$ -**	**14.8%**	**$ 584,320**	**27.0%**

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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**
313				**GENERAL FUND ESTIMATED REVENUES**						
314				**State Aid**						
315	***AID REVENUE***									
316	Per Capita	A3001	$ 12,009	$ 12,000	$ 12,000	$ 12,000		0.0%	$ 12,009	0.1%
317	Mortgage Tax	A3005	$ 47,449	$ 50,000	$ 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	$ 4,195		11.9%	$ 2,700	-28.0%
321	**Total State Aid**	**A3999**	**$ 62,158**	**$ 65,750**	**$ 76,195**	**$ 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**	**$ 604,520**	**$ -**	**14.9%**	**$ 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		$ 10,500		110.0%	$ 5,000	0.0%
334	(Transfer Total "Adopted" to Pg. 1)					$ -			$ -	
335	**Estimated GF Unexpended Bal.**		**$ -**	**$ 5,000**	**$ -**	**$ 10,500**	**$ -**	110.0%	**$ 5,000**	**0.0%**
336										
337	***TOTAL ESTIMATED REVENUE***	**A5000**	**$ 499,085**	**$ 531,025**	**$ 606,520**	**$ 615,020**	**$ -**	**15.8%**	**$ 651,478**	**22.7%**
338										

	A	B	C	D	E	F	G	H	I	J
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**
339					**HIGHWAY APPROPRIATIONS**					
340					**Townwide**					
341	***SPECIAL ITEMS***									
342	Unallocated Insurance	DA1910.4	$ 13,500	$ 13,500	$ 13,500	$ 13,500		0.0%	$ -	
343	**Total**	**DA1910.0**	**$ 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		-1.6%	$ 104,597	2.5%
347	Contractual Expense	DA5110.4	$ 82,661	$ 113,000	$ 133,000	$ 133,000		17.7%	$ 110,214	-2.5%
348	Contractual Expense - Training	DA5110.4.7	$ 150	$ 2,000	$ 2,000	$ 2,000		0.0%	$ 200	-90.0%
349	**Total**	DA5110.0	**$ 155,224**	**$ 217,000**	**$ 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		7042.9%	$ 380,588	10774.0%
353	Contractual Expense	DA5112.4	$ 351	$ 225,000	$ 3,500	$ 3,500		-98.4%	$ 468	-99.8%
354	**Total**	DA5112.0	**$ 285,792**	**$ 228,500**	**$ 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	$ -	#DIV/0!	$ -	
360	**Total**	DA5120.0	**$ -**	**$ -**	**$ 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		0.0%	$ -	
366	**Total**	DA5130.0	**$ 178,011**	**$ 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		2.6%	$ 110,136	-1.7%
370	Longevity	DA51421.3.1.8	$ -	$ 4,100	$ 4,100	$ 4,100		0.0%		
371	Contractual Expense	DA5142.4	$ 113,853	$ 120,000	$ 160,000	$ 160,000		33.3%	$ 151,803	26.5%
372	**Total**	DA5142.0	**$ 168,920**	**$ 236,100**	**$ 278,959**	**$ 278,959**	**$ -**	18.2%	**$ 261,939**	**10.9%**
373										

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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**
374	***EMPLOYEE BENEFITS***									
375	State Retirement	DA9010.8	$ -	$ 9,000	$ 9,369	$ 9,369		4.1%	$ -	
376	Social Security	DA9030.8	$ 9,752	$ 16,685	$ 16,779.51	$ 16,779.51	$ -	0.6%	$ 16,427.03	-1.5%
377	Worker's Compensation	DA9040.8	$ 1,779	$ 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		0.0%	$ -	
380	Disability Insurance	DA9055.8						#DIV/0!	$ -	
381	Hospital & Medical Insurance	DA9060.8	$ 34,574	$ 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		0.0%	$ 881	-87.4%
383	**Total**		**$ 46,765**	**$ 108,935**	**$ 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		0.0%	$ -	
411	**Total Transfers**		**$ -**	**$ 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**	**$ -**	15.8%	**$ 847,563**	**-2.3%**

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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**
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		#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		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**	**$ -**	33.9%	**$ 115,000**	**0.0%**
438	**HIGHWAY FUND ESTIMATED REVENUES**									
439	**Unexpended Balance**									
440	***UNEXPENDED BALANCE***									
441	Unexpended Balance		$ -	$ 10,000		$ 10,000		0.0%	$ -	
442										
443	**TOTAL UNEXPENDED BALANCE**		**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	0.0%	**$ -**	
444										

	A	B	C	D	E	F	G	H	I	J
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**
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	$ 137,000		0.0%		
451	**Total**	SF1-3410.0	**$ 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		0.0%		
467	**Total**		**$ 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										