

SUMMARY OF TOWN OF STEPHENTOWN 2021 ADOPTED BUDGET

								Tax Base	Tax Base
								\$ 242,210,160	\$ 243,862,321
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2021	% Change	Actual Taxes 2020	2020 Rate/1000	2021 Rate/1000	
A General Fund	\$ 696,443	\$ 498,175	\$ 5,000	\$ 193,268	-2.0%	\$ 197,230	\$0.8143	\$0.7925	
DA Highway-Townwide	\$ 833,464	\$ 100,000	\$ 25,000	\$ 708,464	3.1%	\$ 687,287	\$2.8376	\$2.9052	
SubTotal 2021 Budget	\$ 1,529,907	\$ 598,175	\$ 30,000	\$ 901,732	1.95%	\$ 884,517	\$ 3.65186	\$ 3.69771	
			2% Cap	\$ 901,733					
Stephentown Fire District	\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.5656	\$0.5618	
Stephentown Library	\$ 95,000	\$ -	\$ -	\$ 95,000	N/A	\$ 95,000	\$0.3922	\$0.3896	
Total 2021 w/Other Districts	\$ 1,761,907	\$ 598,175	\$ 30,000	\$ 1,133,732	1.5%	\$ 1,116,517	\$ 4.60970	\$ 4.64907	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND APPROPRIATIONS									
General Government Support									
TOWN BOARD									
Personal Services	A1010.1	\$ 12,750	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%	\$ 17,000	0.0%
Personal Services-Secretary	A1010.1.9			\$ 800	\$ 800	\$ 800	#DIV/0!	\$ -	
Equipment	A1010.2							\$ -	
Contractual Expense	A1010.4	\$ 6,074	\$ 9,850	\$ 8,500	\$ 8,500	\$ 8,500	-13.7%	\$ 8,098	-17.8%
Total	A1010.0	\$ 18,824	\$ 26,850	\$ 26,300	\$ 26,300	\$ 26,300	-2.0%	\$ 25,098	-6.5%
JUSTICES									
Personal Services	A1110.1	\$ 14,540	\$ 19,386	\$ 19,774	\$ 19,774	\$ 19,774	2.0%	\$ 19,386	0.0%
Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,803	\$ 10,404	\$ 10,612	\$ 10,612	\$ 10,612	2.0%	\$ 10,404	0.0%
Equipment	A1110.2	\$ 220	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 293	-41.3%
Contractual Expense	A1110.4	\$ 4,236	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 5,648	-37.2%
Contractual Expense - Prosecutor	A1110.4.6	\$ 750	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 1,000	-87.5%
Total	A1110.0	\$ 27,549	\$ 47,290	\$ 47,886	\$ 47,886	\$ 47,886	1.3%	\$ 36,732	-22.3%
SUPERVISOR									
Personal Services	A1220.1	\$ 6,664	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	\$ 8,886	4.5%
Bookkeeping Services	A1220.1.10	\$ 8,688	\$ 11,970	\$ 12,209	\$ 12,209	\$ 12,209	2.0%	\$ 11,584	-3.2%
Equipment	A1220.2	\$ 164	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 219	-56.2%
Contractual Expense	A1220.4	\$ 1,461	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 1,948	-22.1%
Total	A1220.0	\$ 16,978	\$ 23,470	\$ 23,709	\$ 23,709	\$ 23,709	1.0%	\$ 22,637	-3.6%
INDEPENDENT AUDITING									
Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Total	A1320.0	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
TAX COLLECTION									
Personal Services	A1330.1	\$ 4,736	\$ 6,315	\$ 6,441	\$ 6,441	\$ 6,441	2.0%	\$ 6,315	0.0%
Personal Services - Clerk/Deputy	A1330.1.9	\$ 810	\$ 1,080	\$ 1,102	\$ 1,102	\$ 1,102	2.0%	\$ 1,080	0.0%
Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ -	
Contractual Expense	A1330.4	\$ 2,142	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	0.0%	\$ 2,856	-25.8%
Total	A1330.0	\$ 7,688	\$ 12,095	\$ 12,243	\$ 12,243	\$ 12,243	1.2%	\$ 10,251	-15.2%
ASSESSORS									
Personal Services	A1355.1	\$ 15,157	\$ 20,254	\$ 20,659	\$ 20,659	\$ 20,659	2.0%	\$ 20,210	-0.2%
Personal Services - Deputy	A1355.1.9	\$ 6,765	\$ 9,020	\$ 9,200	\$ 9,200	\$ 9,200	2.0%	\$ 9,020	0.0%
Personal Services - Re-val	A1355.1.9	\$ 6,250	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	#DIV/0!	\$ 8,333	#DIV/0!
Equipment	A1355.2	\$ 450	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ 600	100.0%
Contractual Expense	A1355.4	\$ 1,587	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,116	-39.5%
Total	A1355.0	\$ 30,209	\$ 33,074	\$ 46,159	\$ 46,159	\$ 46,159	39.6%	\$ 2,716	-91.8%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
TOWN CLERK									
Personal Services	A1410.1	\$ 16,212	\$ 21,076	\$ 21,498	\$ 21,498	\$ 21,498	2.0%	\$ 21,617	2.6%
Deputy Clerk Services	A1410.1.9	\$ 2,098	\$ 3,183	\$ 3,247	\$ 3,247	\$ 3,247	2.0%	\$ 2,797	-12.1%
Deputy Clerk Training	A1410.1.7	\$ -	\$ 480	\$ 480	\$ 480	\$ 480	0.0%	\$ -	
Equipment	A1410.2	\$ 614	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	-33.3%	\$ 819	-45.4%
Contractual Expense	A1410.4	\$ 4,043	\$ 4,184	\$ 4,184	\$ 4,184	\$ 4,184	0.0%	\$ 5,391	28.8%
Contractual Expense - Training	A1410.4.7	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%	\$ -	
Total	A1410.0	\$ 22,968	\$ 31,673	\$ 31,659	\$ 31,659	\$ 31,659	0.0%	\$ 27,171	-2.5%
ATTORNEY									
Personal Services	A1420.1							\$ -	
Equipment	A1420.2							\$ -	
Contractual Expense	A1420.4	\$ 6,680	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 8,907	-28.7%
Total	A1420.0	\$ 6,680	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 8,907	-28.7%
PUBLIC INFO & SERVICES									
Personal Services	A1480.1							\$ -	
Equipment	A1480.2							\$ -	
Contractual Expense	A1480.4	\$ 3,780	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,200	4.0%	\$ 5,040	0.8%
Total	A1480.0	\$ 3,780	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,200	4.0%	\$ 5,040	0.8%
ELECTIONS									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4	\$ 172	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 229	-54.1%
Total	A1450.0	\$ 172	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 229	-54.1%
BUILDINGS									
Personal Services	A1620.1							\$ -	
Equipment	A1620.2		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 69,899	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	0.0%	\$ 93,199	390.5%
Total	A1620.0	\$ 69,899	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 93,199	366.0%
Central Print & Mail									
Central Print & Mail	A1670.4	\$ -	\$ 1,025	\$ 1,250	\$ 1,250	\$ 1,250	22.0%	\$ -	
Total	A1670.0	\$ -	\$ 1,025	\$ 1,250	\$ 1,250	\$ 1,250	22.0%	\$ -	
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 15,990	\$ 15,000	\$ 16,500	\$ 16,500	\$ 16,500	10.0%	\$ 21,320	42.1%
Municipal Assoc. Dues	A1920.2	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ -	
Bank Analysis Fees	A1989.4	\$ 41	\$ 1,300	\$ 300	\$ 300	\$ 300	-76.9%	\$ 55	-95.8%
Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Total	A1990.0	\$ 16,031	\$ 18,100	\$ 18,600	\$ 18,600	\$ 18,600	2.8%	\$ 21,375	18.1%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 220,778	\$ 232,077	\$ 246,506	\$ 246,506	\$ 246,506	6.2%	\$ 232,577	92.8%

GENERAL FUND APPROPRIATIONS

Public Safety

POLICE & CONSTABLE									
Personal Services	A3120.1	\$ 4,134	\$ 5,512	\$ 5,622	\$ 5,622	\$ 5,622	2.0%	\$ 5,512	0.0%
Equipment	A3120.2	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ -	
Contractual Expense	A3120.4	\$ -	\$ 240	\$ 240	\$ 240	\$ 240	0.0%	\$ -	
Contractual Expense - Fill in	A3120.4.6	\$ 120	\$ 480	\$ 480	\$ 480	\$ 480	0.0%	\$ 160	-66.7%
Total	A3120.0	\$ 4,254	\$ 6,932	\$ 7,042	\$ 7,042	\$ 7,042	1.6%	\$ 160	-97.7%
CONTROL OF DOGS									
Personal Services	A3510.1	\$ 4,134	\$ 5,511	\$ 5,622	\$ 5,622	\$ 5,622	2.0%	\$ 5,512	0.0%
Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
Contractual Expense	A3510.4	\$ 140	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 187	-90.7%
Total	A3510.0	\$ 4,274	\$ 7,661	\$ 7,772	\$ 7,772	\$ 7,772	1.4%	\$ 5,699	-25.6%
CODE ENFORCEMENT									
Personal Services	A3620.1	\$ 14,774	\$ 19,698	\$ 20,092	\$ 20,092	\$ 20,092	2.0%	\$ 19,698	0.0%
Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Contractual Expense	A3620.4	\$ 3,677	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 4,903	-18.3%
Total	A3620.0	\$ 18,451	\$ 27,198	\$ 27,592	\$ 27,592	\$ 27,592	1.4%	\$ 24,601	-9.5%
TOTAL PUBLIC SAFETY	A3999.0	\$ 26,978	\$ 41,791	\$ 42,406	\$ 42,406	\$ 42,406	1.5%	\$ 30,459	-27.1%

GENERAL FUND APPROPRIATIONS

Health

REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	\$ 849	\$ 1,104	\$ 1,126	\$ 1,126	\$ 1,126	2.0%	\$ 1,132	2.6%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
Total	A4020.0	\$ 849	\$ 1,104	\$ 1,126	\$ 1,126	\$ 1,126	2.0%	\$ 1,132	2.6%
TOTAL HEALTH	A4999.0	\$ 849	\$ 1,104	\$ 1,126	\$ 1,126	\$ 1,126	2.0%	\$ 1,132	2.6%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
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GENERAL FUND APPROPRIATIONS

Transportation

SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 49,083	\$ 65,444	\$ 68,062	\$ 68,062	\$ 68,062	4.0%	\$ 70,898	8.3%
Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
Equipment	A5010.2	\$ -	\$ 871	\$ 500	\$ 500	\$ 500	-42.6%	\$ -	
Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Total	A5010.0	\$ 49,083	\$ 68,895	\$ 71,142	\$ 71,142	\$ 71,142	3.3%	\$ 70,898	2.9%
GARAGE									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -	
Contractual Expense	A5132.4	\$ 8,779	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 11,705	-41.5%
Maintenance/Repairs	A5132.?			\$ -	\$ -			\$ -	
Total	A5132.0	\$ 8,779	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	0.0%	\$ 11,705	-51.2%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 3,964	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 5,285	-24.5%
Total	A5182.0	\$ 3,964	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 5,285	-24.5%
TOTAL TRANSPORTATION	A5999.0	\$ 61,826	\$ 99,895	\$ 102,142	\$ 102,142	\$ 102,142	2.2%	\$ 87,888	-12.0%

GENERAL FUND APPROPRIATIONS

Economic Assistance and Opportunity

PUBLICITY									
Contractual Expense	A6410.4	\$ 773	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,031	-31.3%
Total	A6410.0	\$ 773	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,031	-31.3%
VETERANS SERVICES									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
Contractual Expense - Flags	A6510.4.?	\$ 346	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ 462	31.9%
Total	A6510.0	\$ 2,846	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	0.0%	\$ 3,795	33.2%
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 3,619	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	0.0%	\$ 4,826	10.9%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND APPROPRIATIONS									
Culture - Recreation									
PARKS									
Contractual Expense	A7110.4	\$ 830	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 1,107	-55.7%
Total	A7110.0	\$ 830	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 1,107	-55.7%
YOUTH PROGRAM									
Personal Services	A7310.1	\$ 5,500	\$ 16,146	\$ 17,127	\$ 17,127	\$ 17,127	6.1%	\$ 7,333	-54.6%
Equipment	A7310.2		\$ -				#DIV/0!	\$ -	
Contractual Expense	A7310.4	\$ 3,175	\$ 11,550	\$ 11,050	\$ 11,050	\$ 11,050	-4.3%	\$ 4,233	-63.3%
Total	A7310.0	\$ 8,675	\$ 27,696	\$ 28,177	\$ 28,177	\$ 28,177	1.7%	\$ 11,566	-58.2%
LIBRARY									
Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	
Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Historical/Museum									
Contractual Expense	A7450.4	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	-14.3%	\$ 7,000	0.0%
Contractual Expense -	A7450.4						#DIV/0!	\$ -	
Total	A7450.0	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	-14.3%	\$ -	
ADULT REC									
Contractual Expense	A7620.4	\$ -	\$ 11,819	\$ 10,000	\$ 10,000	\$ 10,000	-15.4%	\$ -	
Total	A7620.0	\$ -	\$ 11,819	\$ 10,000	\$ 10,000	\$ 10,000		\$ -	
TOT. CULTURAL - RECREATION	A7999.0	\$ 16,505	\$ 49,015	\$ 46,677	\$ 46,677	\$ 46,677	-4.8%	\$ 12,673	-74.1%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1	\$ 6,625	\$ 8,832	\$ 9,009	\$ 9,009	\$ 9,009	2.0%	\$ 8,833	0.0%
Personal Services - Clerk	A8010.1.9	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Equipment	A8010.2						#DIV/0!	\$ -	
Contractual Expense	A8010.4	\$ 26	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 26	-94.8%
Total	A8010.0	\$ 6,651	\$ 10,832	\$ 11,009	\$ 11,009	\$ 11,009	1.6%	\$ 8,859	-18.2%
PLANNING									
Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Equipment	A8020.2						#DIV/0!	\$ -	
Contractual Expense	A8020.4	\$ 26	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 26	-94.8%
Total	A8020.0	\$ 26	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 26	-98.7%
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 26,603	\$ 34,652	\$ 35,345	\$ 35,345	\$ 35,345	2.0%	\$ 38,426	10.9%
Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Contractual Expense	A8160.4	\$ 71,550	\$ 99,000	\$ 103,000	\$ 103,000	\$ 103,000	4.0%	\$ 95,400	-3.6%
Building Maintenance/Repairs	A8160.?							\$ -	
Total	A8160.0	\$ 98,153	\$ 135,652	\$ 140,345	\$ 140,345	\$ 140,345	3.5%	\$ 133,826	-1.3%
Acquisition of Real Property	A8660.2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOT. HOME & COMM. SER.	A8999.0	104,829	148,484	153,354	153,354	153,354	0	142,711	-1

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND APPROPRIATIONS									
Undistributed									
EMPLOYEE BENEFITS									
State Retirement	A9010.8	\$ -	\$ 28,888	\$ 39,500	\$ 39,500	\$ 39,500	36.7%	\$ -	
Social Security	A9030.8	\$ 16,760	\$ 22,198	\$ 22,807	\$ 22,807	\$ 22,807	2.7%	\$ 22,346	0.7%
Workmen's Compensation	A9040.8	\$ 8,608	\$ 11,000	\$ 9,000	\$ 9,000	\$ 9,000	-18.2%	\$ 8,608	-21.7%
Life Insurance	A9045.8								
Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Disability insurance	A9055.8	\$ 944	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	#DIV/0!	\$ 1,259	#DIV/0!
Hospital and Medical Insurance	A9060.8	\$ 5,352	\$ 9,000	\$ 7,000	\$ 7,000	\$ 7,000	-22.2%	\$ 7,136	-20.7%
Hospital and Medical Insurance HRA	A9060.8.75	\$ 616	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	#DIV/0!	\$ 821	#DIV/0!
Total Employ. Benefits	A9199.0	\$ 31,663	\$ 71,586	\$ 79,807	\$ 79,807	\$ 79,807	11.5%	\$ 39,349	-45.0%
DEBT SERVICE PRINCIPLE									
Serial Bonds	A9710.6							\$ -	
Statutory Bonds	A9720.6							\$ -	
Bonds Anticipation	A9730.6							\$ -	
Capital Notes	A9740.6							\$ -	
Budget Notes	A9750.6							\$ -	
Tax Anticipation	A9760.6							\$ -	
Revenue Anticipation	A9770.6							\$ -	
Debt Payments - Pub. Authorities	A9780.6							\$ -	
Installment Purchase	A9785.6							\$ -	
Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTEREST									
Serial Bonds	A9710.7							\$ -	
Statutory Bonds	A9720.7							\$ -	
Bonds Anticipation	A9730.7							\$ -	
Capital Notes	A9740.7							\$ -	
Budget Notes	A9750.7							\$ -	
Tax Anticipation	A9760.7							\$ -	
Revenue Anticipation	A9770.7							\$ -	
Debt Payments - Pub. Authorities	A9780.7							\$ -	
Installment Purchase	A9785.7							\$ -	
Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	A9901.9							\$ -	
Reserve for All Building Repairs	A9950.9	\$ -	\$ 53,798	\$ 25,000	\$ 25,000	\$ 20,120	-53.5%	\$ -	
Contributions to Other Funds	A9961.9							\$ -	
Total Transfers		\$ -	\$ 53,798	\$ 25,000	\$ 25,000	\$ 20,075	-53.5%	\$ -	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							\$ -	
Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
TOTAL UNDISTRIBUTED		\$ 31,663	\$ 125,384	\$ 104,807	\$ 104,807	\$ 99,882	-16.4%	\$ 39,349	-68.6%
TOTAL APPROPRIATIONS		\$ 467,047	\$ 702,100	\$ 701,368	\$ 701,368	\$ 696,443		\$ 349,121	-46.7%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND ESTIMATED REVENUES									
Local Sources									
OTHER TAX ITEMS									
Int. & Pen. on Real Property Taxes	A1090	\$ 4,652	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 6,203	24.1%
County Sales Tax (Non Property)	A1120	\$ 175,534	\$ 310,000	\$ 300,000	\$ 300,000	\$ 300,000	-3.2%	\$ 234,046	-24.5%
Cable Franchise Income	A1170	\$ 1,500	\$ -	500	\$ 500	\$ 500	#DIV/0!	\$ 2,571	#DIV/0!
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 1,642	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 2,189	45.9%
Zoning Board Fees	A2110	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ -	
Planning Board Fees	A2115							\$ -	
Garbage Remov. & Refuse Chgs.	A2130							\$ -	
								\$ -	
OTHER GOVERNMENT INCOME									
Fuel Reimbursement	A2300	\$ 2,375	\$ -	2,000	\$ 2,000	\$ 2,000	#DIV/0!	\$ 4,071	#DIV/0!
								\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401		\$ -					\$ -	
								\$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 230	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ 306	-12.6%
Marriage Licenses	A2545	\$ 53		25	\$ 25	\$ 25	#DIV/0!	\$ 70	#DIV/0!
Building & Alterations Permits	A2555	\$ 5,225	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	25.0%	\$ 6,967	74.2%
Other Permits	A2590							\$ -	
								\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ -	
								\$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650							\$ -	
Sale of Real Property	A2660							\$ -	
Landfill Fees	A2655	\$ 76,095	\$ 96,000	\$ 98,000	\$ 98,000	\$ 98,000	2.1%	\$ 101,460	5.7%
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680							\$ -	
Unclassified Revenues	A2770							\$ -	
								\$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							\$ -	
Total Local Source Rev.	A2999	\$ 267,305	\$ 446,900	\$ 442,425	\$ 442,425	\$ 442,425	-1.0%	\$ 357,882	-19.9%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
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GENERAL FUND ESTIMATED REVENUES

State Aid

AID REVENUE									
Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 23,735	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 23,735	-40.7%
Star Program Support	A3089						#DIV/0!	\$ -	
Programs for the Aging	A3772						#DIV/0!	\$ -	
Youth Programs	A3820	\$ 1,995	\$ 4,195	\$ 3,750	\$ 3,750	\$ 3,750	-10.6%	\$ 1,995	-52.4%
Total State Aid	A3999	\$ 25,730	\$ 56,195	\$ 55,750	\$ 55,750	\$ 55,750	-0.8%	\$ 25,730	-54.2%

GENERAL FUND ESTIMATED REVENUES

Federal Aid

AID REVENUE									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE	A5000	\$ 293,035	\$ 503,095	\$ 498,175	\$ 498,175	\$ 498,175		\$ 383,613	-23.7%

GENERAL FUND ESTIMATED UNEXPENDED BALANCE

Estimated Unexpended Balance

ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	0.0%
(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 293,035	\$ 508,095	\$ 503,175	\$ 503,175	\$ 503,175		\$ 388,613	-23.5%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	\$ 12,923	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
Total	DA1910.0	\$ 12,923	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 39,702	\$ 96,390	\$ 100,000	\$ 100,000	\$ 100,000	3.7%	\$ 57,347	-40.5%
Contractual Expense	DA5110.4	\$ 40,283	\$ 110,000	\$ 113,000	\$ 113,000	\$ 113,000	2.7%	\$ 53,711	-51.2%
Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	DA5110.0	\$ 79,985	\$ 208,390	\$ 215,000	\$ 215,000	\$ 215,000	3.2%	\$ 111,058	-46.7%
IMPROVEMENTS									
Capital Outlay - Equip	DA5112.2	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ -	
Contractual Expense	DA5112.4	\$ 235,279	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000	5.0%	\$ 313,706	56.9%
Total	DA5112.0	\$ 235,279	\$ 203,500	\$ 213,500	\$ 213,500	\$ 213,500	4.9%	\$ 313,706	54.2%
BRIDGES									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Total	DA5120.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
MACHINERY									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2							\$ -	
Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	DA5130.0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 58,571	\$ 96,390	\$ 100,000	\$ 100,000	\$ 100,000	3.7%	\$ 117,141	21.5%
Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
Contractual Expense	DA5142.4	\$ 127,920	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	4.3%	\$ 170,560	48.3%
Total	DA5142.0	\$ 186,491	\$ 215,490	\$ 224,100	\$ 224,100	\$ 224,100	4.0%	\$ 287,701	33.5%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	\$ -	\$ 6,266	\$ 7,000	\$ 7,000	\$ 7,000	11.7%	\$ -	
Social Security	DA9030.8	\$ 7,518	\$ 15,061	\$ 15,614	\$ 15,614	\$ 15,614	3.7%	\$ 13,348.36	-11.4%
Worker's Compensation	DA9040.8	\$ 5,080	\$ 5,080	\$ 4,750	\$ 4,750	\$ 4,750	-6.5%	\$ 5,080	0.0%
Life Insurance	DA9045.8						#DIV/0!	\$ -	
Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Disability Insurance	DA9055.8						#DIV/0!	\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 32,978	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	0.0%	\$ 43,970	-37.6%
Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 615	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	#DIV/0!	\$ 819	#DIV/0!
Total		\$ 46,190	\$ 97,907	\$ 103,864	\$ 103,864	\$ 103,864	6.1%	\$ 63,218	-35.4%
DEBT SERVICE PRINCIPLE									
Serial Bonds	DA9710.6							\$ -	
Statutory Bonds	DA9720.6							\$ -	
Bond Anticipation	DA9730.6							\$ -	
Capital Notes	DA9740.6							\$ -	
Budget Notes	DA9750.6							\$ -	
Tax Anticipation	DA9760.6							\$ -	
Revenue Anticipation	DA9770.6							\$ -	
Debt Payment to Pub. Authorities	DA9780.6							\$ -	
Installment Purchase	DA9785.6							\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTEREST									
Serial Bonds	DA9710.7							\$ -	
Statutory Bonds	DA9720.7							\$ -	
Bond Anticipation	DA9730.7							\$ -	
Capital Notes	DA9740.7							\$ -	
Budget Notes	DA9750.7							\$ -	
Tax Anticipation	DA9760.7							\$ -	
Revenue Anticipation	DA9770.7							\$ -	
Debt Payment to Pub. Authorities	DA9780.7							\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							\$ -	
Reserve Repair Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL HIGHWAY APPROP.		\$ 560,868	\$ 802,287	\$ 833,464	\$ 833,464	\$ 833,464	3.7%	\$ 775,683	-3.3%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
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HIGHWAY FUND ESTIMATED REVENUES

Townwide

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

HIGHWAY FUND ESTIMATED REVENUES

State Aid

AID REVENUE									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501	\$ -	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	-9.1%	\$ 110,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE		\$ -	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	-0.1	\$ 110,000	0.0%

HIGHWAY FUND ESTIMATED REVENUES

Unexpended Balance

UNEXPENDED BALANCE									
Unexpended Balance			\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	150.0%	\$ -	
TOTAL UNEXPENDED BALANCE		\$ -	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	0.0%	\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
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**STEPHENTOWN FIRE PROTECTION
Appropriations**

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

**STEPHENTOWN LIBRARY
Appropriations**

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