

11/15/2021

TOWN OF STEPHENTOWN 2022 ADOPTED BUDGET

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

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

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

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

**GENERAL FUND APPROPRIATIONS**

**Public Safety**

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

**GENERAL FUND APPROPRIATIONS**

**Health**

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

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

**GENERAL FUND APPROPRIATIONS**  
**Economic Assistance and Opportunity**

<b>PUBLICITY</b>									
Contractual Expense	A6410.4	\$ 879	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,172	-21.9%
<b>Total</b>	<b>A6410.0</b>	<b>\$ 879</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0.0%</b>	<b>\$ 1,172</b>	<b>-21.9%</b>
<b>VETERANS SERVICES</b>									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
Contractual Expense - Flags	A6510.4.?	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ -	
<b>Total</b>	<b>A6510.0</b>	<b>\$ 2,500</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>0.0%</b>	<b>\$ 3,333</b>	<b>17.0%</b>
<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$ 3,379</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>0.0%</b>	<b>\$ 4,505</b>	<b>3.6%</b>

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

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

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Undistributed</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.8	\$ -	\$ 39,500	\$ 42,500	\$ 42,500	\$ 42,500	7.6%	\$ -	
Social Security	A9030.8	\$ 19,834	\$ 22,807	\$ 23,711	\$ 23,711	\$ 23,711	4.0%	\$ 26,445	16.0%
Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,000	0.0%
Life Insurance	A9045.8								
Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Disability insurance	A9055.8	\$ 689	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 919	-8.1%
Hospital and Medical Insurance	A9060.8	\$ 5,105	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	7.1%	\$ 6,807	-2.8%
Hospital and Medical Insurance HRA	A9060.8.75	\$ 210	\$ 2,200	\$ 3,200	\$ 3,200	\$ 3,200	45.5%	\$ 280	-87.3%
<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 34,629</b>	<b>\$ 79,807</b>	<b>\$ 87,411</b>	<b>\$ 87,411</b>	<b>\$ 87,411</b>	<b>9.5%</b>	<b>\$ 43,171</b>	<b>-45.9%</b>
<b>DEBT SERVICE PRINCIPLE</b>									
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							\$ -	
<b>Total Debt Ser. Prin.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTEREST</b>									
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							\$ -	
<b>Total Interest</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	A9901.9							\$ -	
Reserve for All Building Repairs	A9950.9	\$ -	\$ 20,120	\$ 20,000	\$ 20,000	\$ 20,000	-0.6%	\$ -	
Contributions to Other Funds	A9961.9							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ 20,120</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>-0.6%</b>	<b>\$ -</b>	
<b>CAPITAL PROJECTS</b>									
Transfers To Capital	A9950.9							\$ -	
<b>Total Capital Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	



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

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

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
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**GENERAL FUND ESTIMATED REVENUES**

**State Aid**

<b>AID REVENUE</b>									
Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 54,415	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	25.0%	\$ 54,415	36.0%
Star Program Support	A3089						#DIV/0!	\$ -	
Programs for the Aging	A3772						#DIV/0!	\$ -	
Youth Programs	A3820	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	0.0%	\$ -	
<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 54,415</b>	<b>\$ 55,750</b>	<b>\$ 65,750</b>	<b>\$ 65,750</b>	<b>\$ 65,750</b>	<b>17.9%</b>	<b>\$ 54,415</b>	<b>-2.4%</b>

**GENERAL FUND ESTIMATED REVENUES**

**Federal Aid**

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

**GENERAL FUND ESTIMATED UNEXPENDED BALANCE**

**Estimated Unexpended Balance**

<b>ESTIMATED UNEXPENDED BALANCE</b>									
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%
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 592,706</b>	<b>\$ 505,420</b>	<b>\$ 531,025</b>	<b>\$ 531,025</b>	<b>\$ 531,025</b>	<b>5.1%</b>	<b>\$ 777,795</b>	<b>53.9%</b>

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
<b>HIGHWAY APPROPRIATIONS</b>									
<b>Townwide</b>									
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	DA1910.4	\$ 12,051	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
<b>Total</b>	<b>DA1910.0</b>	<b>\$ 12,051</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>GENERAL REPAIRS</b>									
Personal Services	DA5110.1	\$ 63,503	\$ 100,000	\$ 102,000	\$ 102,000	\$ 102,000	2.0%	\$ 91,726	-8.3%
Contractual Expense	DA5110.4	\$ 40,171	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000	0.0%	\$ 53,561	-52.6%
Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
<b>Total</b>	<b>DA5110.0</b>	<b>\$ 103,674</b>	<b>\$ 215,000</b>	<b>\$ 217,000</b>	<b>\$ 217,000</b>	<b>\$ 217,000</b>	<b>0.9%</b>	<b>\$ 145,288</b>	<b>-32.4%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay - Equip	DA5112.2	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ -	
Contractual Expense	DA5112.4	\$ 408,063	\$ 210,000	\$ 225,000	\$ 225,000	\$ 225,000	7.1%	\$ 544,084	159.1%
<b>Total</b>	<b>DA5112.0</b>	<b>\$ 408,063</b>	<b>\$ 213,500</b>	<b>\$ 228,500</b>	<b>\$ 228,500</b>	<b>\$ 228,500</b>	<b>7.0%</b>	<b>\$ 544,084</b>	<b>154.8%</b>
<b>BRIDGES</b>									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
<b>Total</b>	<b>DA5120.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>MACHINERY</b>									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2							\$ -	
Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
<b>Total</b>	<b>DA5130.0</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>SNOW REMOVAL (Town High.)</b>									
Personal Services	DA5142.1	\$ 56,873	\$ 100,000	\$ 112,000	\$ 112,000	\$ 112,000	12.0%	\$ 113,746	13.7%
Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
Contractual Expense	DA5142.4	\$ 97,289	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%	\$ 129,718	8.1%
<b>Total</b>	<b>DA5142.0</b>	<b>\$ 154,162</b>	<b>\$ 224,100</b>	<b>\$ 236,100</b>	<b>\$ 236,100</b>	<b>\$ 236,100</b>	<b>5.4%</b>	<b>\$ 243,465</b>	<b>8.6%</b>

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DA9010.8	\$ -	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	28.6%	\$ -	
Social Security	DA9030.8	\$ 9,209	\$ 15,614	\$ 16,685	\$ 16,685	\$ 16,685	6.9%	\$ 15,718.67	0.7%
Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	0.0%	\$ 1,779	-62.6%
Life Insurance	DA9045.8						#DIV/0!	\$ -	
Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Disability Insurance	DA9055.8						#DIV/0!	\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 32,242	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	0.0%	\$ 42,989	-39.0%
Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 4,155	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	40.0%	\$ 5,541	10.8%
<b>Total</b>		<b>\$ 47,385</b>	<b>\$ 103,864</b>	<b>\$ 108,935</b>	<b>\$ 108,935</b>	<b>\$ 108,935</b>	<b>4.9%</b>	<b>\$ 66,027</b>	<b>-36.4%</b>
<b>DEBT SERVICE PRINCIPLE</b>									
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							\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTEREST</b>									
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							\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	DA9950.9							\$ -	
Reserve Repair Fund	DA9950.9	\$ 57,347	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ 98,309	59.9%
<b>Total Transfers</b>		<b>\$ 57,347</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>	<b>0.0%</b>	<b>\$ 98,309</b>	<b>59.9%</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	DA962							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TOTAL HIGHWAY APPROP.</b>		<b>\$ 782,681</b>	<b>\$ 833,464</b>	<b>\$ 867,535</b>	<b>\$ 867,535</b>	<b>\$ 867,535</b>	<b>3.9%</b>	<b>\$ 1,097,173</b>	<b>31.6%</b>

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
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**HIGHWAY FUND ESTIMATED REVENUES**

**Townwide**

<b>LOCAL SOURCES</b>									
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**

<b>AID REVENUE</b>									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501	\$ 286,269	\$ 100,000	\$ 115,000	\$ 115,000	\$ 115,000	15.0%	\$ 100,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 286,269</b>	<b>\$ 100,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>0.130434783</b>	<b>\$ 100,000</b>	<b>0.0%</b>

**HIGHWAY FUND ESTIMATED REVENUES**

**Unexpended Balance**

<b>UNEXPENDED BALANCE</b>									
Unexpended Balance		\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	-60.0%	\$ -	
<b>TOTAL UNEXPENDED BALANCE</b>		<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>-150.0%</b>	<b>\$ -</b>	

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
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**STEPHENTOWN FIRE PROTECTION  
Appropriations**

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

**STEPHENTOWN LIBRARY  
Appropriations**

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