

	A	B	C	D	E	F	G	H	I	J
1	SUMMARY OF TOWN OF STEPHENTOWN 2024 ADOPTED BUDGET								Tax Base	Tax Base
2									\$ 305,501,674	\$ 307,779,479
3			Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2024	%	Actual Taxes 2023	2023 Rate/1000	2024 Rate/1000
4							Change			
5	FUND									
6	A General Fund		\$ 747,632	\$ 619,975	\$ 21,500	\$ 106,157	-0.9%	\$ 107,153	\$0.3507	\$0.3449
7	DA Highway-Townwide		\$ 1,109,064	\$ 204,000	\$ 36,000	\$ 869,064	3.4%	\$ 840,239	\$2.7504	\$2.8237
8	SubTotal 2024 Budget		\$ 1,856,696	\$ 823,975	\$ 57,500	\$ 975,221	2.9%	\$ 947,392	\$ 3.10110	\$ 3.16857
9					Tax Cap	\$ 975,802	\$581.00	\$ 947,616		
10	Stephentown Fire District		\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.4484	\$0.4451
11	Stephentown Library		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3110	\$0.3087
12	Total 2024 w/Other Districts		\$ 2,088,696	\$ 823,975	\$ 57,500	\$ 1,207,221	2.4%	\$ 1,179,392	\$ 3.86051	\$ 3.92236
13										

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14										
15	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
16	GENERAL FUND APPROPRIATIONS									
17	General Government Support									
18	TOWN BOARD									
19	Personal Services	A1010.1	\$ 12,240	\$ 18,360	\$ 18,727	\$ 18,727	\$ 18,727	2.0%	\$ 16,320	-11.1%
20	Personal Services-Secretary	A1010.1.9	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ -	
21	Equipment	A1010.2		1,000	1,000	1,000	1,000	0.0%	\$ -	
22	Contractual Expense	A1010.4	\$ 4,109	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	\$ 5,479	-27.0%
23	Total	A1010.0	\$ 16,349	\$ 27,660	\$ 28,027	\$ 28,027	\$ 28,027		\$ 21,799	-21.2%
24										
25	JUSTICES									
26	Personal Services	A1110.1	\$ 13,715	\$ 20,573	\$ 20,984	\$ 20,984	\$ 20,984	2.0%	\$ 18,287	-11.1%
27	Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,360	\$ 11,040	\$ 11,261	\$ 11,261	\$ 11,261	2.0%	\$ 9,813	-11.1%
28	Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
29	Contractual Expense	A1110.4	\$ 3,257	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 4,343	-38.0%
30	Contractual Expense - Prosecutor	A1110.4.6	\$ 3,250	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 4,333	-51.9%
31	Total	A1110.0	\$ 27,583	\$ 48,113	\$ 48,745	\$ 48,745	\$ 48,745		\$ 36,777	-23.6%
32										
33	SUPERVISOR									
34	Personal Services	A1220.1	\$ 6,120	\$ 9,180	\$ 9,364	\$ 9,364	\$ 9,364	2.0%	\$ 8,160	-11.1%
35	Bookkeeping Services	A1220.1.10	\$ 14,615	\$ 20,000	\$ 20,400	\$ 20,400	\$ 20,400	2.0%	\$ 19,487	-2.6%
36	Bookkeeping Services Admin	A1220.1.9	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	#DIV/0!	\$ -	
37	Equipment	A1220.2	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	0.0%	\$ -	
38	Contractual Expense	A1220.4	\$ 1,095	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	-50.0%	\$ 1,460	-51.3%
39	Total	A1220.0	\$ 21,831	\$ 33,455	\$ 34,039	\$ 34,039	\$ 34,039		\$ 29,107	-13.0%
40										
41	INDEPENDENT AUDITING									
42	Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
43	Total	A1320.0	\$ -	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	
44										
45	TAX COLLECTION									
46	Personal Services	A1330.1	\$ 4,467	\$ 6,700	\$ 6,834	\$ 6,834	\$ 6,834	2.0%	\$ 5,956	-11.1%
47	Personal Services - Clerk/Deputy	A1330.1.9	\$ 1,083	\$ 1,625	\$ 1,658	\$ 1,658	\$ 1,658	2.0%	\$ 1,444	-11.1%
48	Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ -	
49	Contractual Expense	A1330.4	\$ 4,481	\$ 5,475	\$ 5,475	\$ 5,475	\$ 5,475	0.0%	\$ 5,975	9.1%
50	Total	A1330.0	\$ 10,031	\$ 14,650	\$ 14,817	\$ 14,817	\$ 14,817		\$ 13,375	-8.7%
51										
52	ASSESSORS									
53	Personal Services	A1355.1	\$ 14,329	\$ 21,493	\$ 21,923	\$ 21,923	\$ 21,923	2.0%	\$ 19,105	-11.1%
54	Personal Services - Deputy	A1355.1.9	\$ 6,381	\$ 9,572	\$ 9,763	\$ 9,763	\$ 9,763	2.0%	\$ 8,508	-11.1%
55	Personal Services - Re-val	A1355.1.9	\$ -	\$ -						
56	Equipment	A1355.2	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -	
57	Contractual Expense	A1355.4	\$ 1,976	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,635	-24.7%
58	Total	A1355.0	\$ 22,686	\$ 34,865	\$ 35,486	\$ 35,486	\$ 35,486		\$ 30,248	-13.2%

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15										
59										

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	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
60	TOWN CLERK									
61	Personal Services	A1410.1	\$ 16,344	\$ 22,366	\$ 22,814	\$ 22,814	\$ 22,814	2.0%	\$ 21,792	-2.6%
62	Deputy Clerk Services	A1410.1.9	\$ 3,739	\$ 5,700	\$ 5,814	\$ 5,814	\$ 5,814	2.0%	\$ 4,985	-12.5%
63	Deputy Clerk Training	A1410.1.7	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
64	Equipment	A1410.2	\$ 1,032	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,377	37.7%
65	Contractual Expense	A1410.4	\$ 5,574	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	0.0%	\$ 7,431	21.8%
66	Contractual Expense - Training	A1410.4.7	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
67	Total	A1410.0	\$ 26,689	\$ 35,166	\$ 35,728	\$ 35,728	\$ 35,728		\$ 35,586	1.2%
68										
69	ATTORNEY									
70	Personal Services	A1420.1							\$ -	
71	Equipment	A1420.2							\$ -	
72	Contractual Expense	A1420.4	\$ 3,443	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 4,590	-69.4%
73	Total	A1420.0	\$ 3,443	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 4,590	-69.4%
74										
75	ELECTIONS									
76	Personal Services	A1450.1							\$ -	
77	Equipment	A1450.2							\$ -	
78	Contractual Expense	A1450.4	\$ 193	\$ 600	\$ 600	\$ 600	\$ 600	0.0%	\$ 257	-57.1%
79	Total	A1450.0	\$ 193	\$ 600	\$ 600	\$ 600	\$ 600		\$ 257	-57.1%
80										
81	PUBLIC INFO & SERVICES									
82	Personal Services	A1480.1	\$ 3,876	\$ 5,304	\$ 5,304	\$ 5,304	\$ 5,304	0.0%	\$ 5,168	-2.6%
83	Equipment	A1480.2							\$ -	
84	Contractual Expense	A1480.4	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800	0.0%	\$ 2,400	33.3%
85	Total	A1480.0	\$ 5,676	\$ 7,104	\$ 6,804	\$ 7,104	\$ 7,104		\$ 7,568	6.5%
86										
87	BUILDINGS									
88	Personal Services	A1620.1							\$ -	
89	Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
90	Contractual Expense	A1620.4	\$ 11,415	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	0.0%	\$ 15,220	-32.4%
91	Total	A1620.0	\$ 11,415	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500		\$ 15,220	-35.2%
92										
93	Central Print & Mail									
94	Central Print & Mail	A1670.4	\$ 318	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 424	-71.7%
95	Total	A1670.0	\$ 318	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 424	-71.7%
96										
97	SPECIAL ITEMS									
98	Unallocated Insurance	A1910.4	\$ 20,663	\$ 22,500	\$ 21,000	\$ 21,000	\$ 21,000	-6.7%	\$ 27,550	22.4%
99	Municipal Assoc. Dues	A1920.2	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	0.0%	\$ 1,200	33.3%
100	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ -	
101	Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
102	Total	A1990.0	\$ 21,563	\$ 24,450	\$ 22,950	\$ 22,950	\$ 22,950		\$ 28,750	17.6%

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15										
103										
104	TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 167,777	\$ 266,563	\$ 267,696	\$ 267,996	\$ 267,996		\$ 223,702	-16.1%
105	GENERAL FUND APPROPRIATIONS									
106	Public Safety									
107	POLICE & CONSTABLE									
108	Personal Services	A3120.1	\$ 3,989	\$ 5,849	\$ 6,024	\$ 5,966	\$ 5,966	2.0%	\$ 5,319	-9.1%
109	Personal Services - Fill in Covid	A3120.1.6	\$ 270	\$ 900	\$ 900	\$ 900	\$ 900	0.0%	\$ 360	-60.0%
110	Equipment	A3120.2	\$ 285	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ 380	-45.7%
111	Contractual Expense	A3120.4	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	0.0%	\$ 667	-11.1%
112	Total	A3120.0	\$ 5,045	\$ 8,199	\$ 8,374	\$ 8,316	\$ 8,316		\$ 1,047	-87.2%
113										
114	CONTROL OF DOGS									
115	Personal Services	A3510.1	\$ 3,900	\$ 5,850	\$ 5,967	\$ 5,967	\$ 5,967	2.0%	\$ 5,200	-11.1%
116	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
117	Contractual Expense	A3510.4	\$ 893	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 1,190	-60.3%
118	Total	A3510.0	\$ 4,793	\$ 9,000	\$ 9,117	\$ 9,117	\$ 9,117		\$ 6,390	-29.0%
119										
120	CODE ENFORCEMENT									
121	Personal Services	A3620.1	\$ 13,936	\$ 20,904	\$ 23,114	\$ 23,114	\$ 23,114	10.6%	\$ 18,581	-11.1%
122	Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
123	Contractual Expense	A3620.4	\$ 3,628	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	\$ 4,837	-25.6%
124	Total	A3620.0	\$ 17,564	\$ 28,904	\$ 31,114	\$ 31,114	\$ 31,114		\$ 23,418	-19.0%
125										
126	TOTAL PUBLIC SAFETY	A3999.0	\$ 27,401	\$ 46,103	\$ 48,605	\$ 48,547	\$ 48,547		\$ 30,856	-33.1%
127	GENERAL FUND APPROPRIATIONS									
128	Health									
129	REGISTRAR OF VITAL STATISTICS									
130	Personal Services	A4020.1	\$ 857	\$ 1,172	\$ 1,196	\$ 1,196	\$ 1,196	2.0%	\$ 1,142	-2.6%
131	Equipment	A4020.2							\$ -	
132	Contractual Expense	A4020.4							\$ -	
133	Total	A4020.0	\$ 857	\$ 1,172	\$ 1,196	\$ 1,196	\$ 1,196		\$ 1,142	-2.6%
134										
135	TOTAL HEALTH	A4999.0	\$ 857	\$ 1,172	\$ 1,196	\$ 1,196	\$ 1,196		\$ 1,142	-2.6%

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15										
136	GENERAL FUND APPROPRIATIONS									
137	Transportation									
138	SUPERINTENDENT OF HIGH.									
139	Personal Services	A5010.1	\$ 47,685	\$ 71,528	\$ 74,390	\$ 74,390	\$ 74,390	4.0%	\$ 63,580	-11.1%
140	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
141	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
142	Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
143	Total	A5010.0	\$ 47,685	\$ 74,608	\$ 77,470	\$ 77,470	\$ 77,470		\$ 63,580	-14.8%
144										
145	GARAGE									
146	Personal Services	A5132.1	\$ -						\$ -	
147	Equipment	A5132.2	\$ 1,130	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 1,507	-62.3%
148	Contractual Expense	A5132.4	\$ 9,426	\$ 22,500	\$ 23,000	\$ 23,000	\$ 23,000	2.2%	\$ 12,568	-44.1%
149	Maintenance/Repairs	A5132.?							\$ -	
150	Total	A5132.0	\$ 10,556	\$ 26,500	\$ 27,000	\$ 27,000	\$ 27,000		\$ 14,075	-46.9%
151										
152	STREET LIGHTING									
153	Contractual Expense	A5182.4	\$ 3,644	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	-16.7%	\$ 4,858	-19.0%
154	Total	A5182.0	\$ 3,644	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000		\$ 4,858	-19.0%
155										
156	TOTAL TRANSPORTATION	A5999.0	\$ 61,885	\$ 107,108	\$ 110,470	\$ 109,470	\$ 109,470		\$ 82,514	-23.0%
157	GENERAL FUND APPROPRIATIONS									
158	Economic Assistance and Opportunity									
159	PUBLICITY									
160	Contractual Expense	A6410.4	\$ 820	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	\$ 1,094	-35.7%
161	Total	A6410.0	\$ 820	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,094	-35.7%
162										
163	VETERANS SERVICES									
164	Personal Services	A6510.1							\$ -	
165	Equipment	A6510.2							\$ -	
166	Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
167	Contractual Expense - Flags	A6510.4.?	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
168	Total	A6510.0	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,333	11.1%
169										
170	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 3,320	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	0.0%	\$ 4,427	-5.8%

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15										
171	GENERAL FUND APPROPRIATIONS									
172	Culture - Recreation									
173	PARKS									
174	Contractual Expense	A7110.4	\$ 789	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,200	-40.0%	\$ 1,052	-47.4%
175	Total	A7110.0	\$ 789	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,200		\$ 1,052	-47.4%
176										
177	YOUTH PROGRAM									
178	Personal Services - Director	A7310.1	\$ 3,240	\$ 3,240	\$ 3,330	\$ 3,330	\$ 3,330	2.8%	\$ 4,320	33.3%
179	Personal Services - Asst Director	A7310.1	\$ 2,700	\$ 2,700	\$ 2,750	\$ 2,750	\$ 2,750	1.9%	\$ 3,600	33.3%
180	Personal Services - Couns/CITs	A7310.1	\$ 9,319	\$ 14,358	\$ 14,532	\$ 14,532	\$ 14,532	1.2%	\$ 12,426	-13.5%
181	Equipment	A7310.2							\$ -	
182	Contractual Expense	A7310.4	\$ 9,713	\$ 12,000	\$ 12,700	\$ 12,700	\$ 12,700	5.8%	\$ 12,951	7.9%
183	Total	A7310.0	\$ 24,972	\$ 32,298	\$ 33,312	\$ 33,312	\$ 33,312		\$ 33,296	3.1%
184										
185	LIBRARY									
186	Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
187	Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
188										
189	Historical/Museum									
190	Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 7,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	0.0%
191	Contractual Expense -	A7450.4							\$ -	
192	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
193	Town Historian Contractual	A7510.4	\$ 260	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 347	-30.7%
194	Total	A7450.0	\$ 6,260	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000		\$ 6,347	-9.3%
195										
196	ADULT REC									
197	Contractual Expense	A7620.4	\$ 10,123	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ 13,497	12.5%
198	Total	A7620.0	\$ 10,123	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ 13,497	12.5%
199										
200	TOT. CULTURAL - RECREATION	A7999.0	\$ 42,145	\$ 53,298	\$ 55,312	\$ 53,512	\$ 53,512		\$ 54,193	1.7%

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201	GENERAL FUND APPROPRIATIONS									
202	Home and Community Services									
203	ZONING									
204	Personal Services	A8010.1	\$ 6,249	\$ 9,373	\$ 9,906	\$ 9,906	\$ 9,906	5.7%	\$ 8,332	-11.1%
205	Personal Services - Clerk	A8010.1.9	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
206	Equipment	A8010.2	\$ -	\$ -					\$ -	
207	Contractual Expense	A8010.4	\$ 219	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 293	-41.5%
208	Total	A8010.0	\$ 6,468	\$ 11,373	\$ 11,906	\$ 11,906	\$ 11,906		\$ 8,624	-24.2%
209										
210	PLANNING									
211	Personal Services - Clerk	A8020.1	\$ 145	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 193	-87.2%
212	Equipment	A8020.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
213	Contractual Expense	A8020.4	\$ 335	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ 447	-44.1%
214	Total	A8020.0	\$ 480	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		\$ 640	-77.2%
215										
216	REFUSE AND GARBAGE									
217	Personal Services	A8160.1	\$ 28,067	\$ 36,775	\$ 37,500	\$ 37,500	\$ 37,500	2.0%	\$ 40,541	10.2%
218	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
219	Contractual Expense	A8160.4	\$ 86,559	\$ 108,000	\$ 115,500	\$ 115,500	\$ 115,500	6.9%	\$ 115,411	6.9%
220	Building Maintenance/Repairs	A8160.?							\$ -	
221	Total	A8160.0	\$ 114,625	\$ 146,775	\$ 155,000	\$ 155,000	\$ 155,000		\$ 155,952	6.3%
222										
223	Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -	
224	Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
225										
226	TOT. HOME & COMM. SER.	A8999.0	121,573	160,948	169,706	169,706	169,706		165,216	-1

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15										
227	GENERAL FUND APPROPRIATIONS									
228	Undistributed									
229	EMPLOYEE BENEFITS									
230	State Retirement	A9010.8	\$ -	\$ 19,786	\$ 25,359	\$ 25,359	\$ 25,359	28.2%	\$ -	
231	Social Security	A9030.8	\$ 17,231	\$ 23,500	\$ 24,239	\$ 24,349	\$ 24,349	3.6%	\$ 22,974	-2.2%
232	Workmen's Compensation	A9040.8	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 8,000	-11.1%
233	Life Insurance	A9045.8								
234	Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
235	Disability insurance	A9055.8	\$ 565	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 754	-24.6%
236	Hospital and Medical Insurance	A9060.8	\$ 6,039	\$ 7,500	\$ 8,697	\$ 8,697	\$ 8,697	16.0%	\$ 8,052	7.4%
237	Hospital and Medical Insurance HRA	A9060.8.75	\$ 749	\$ 3,200	\$ 3,600	\$ 3,600	\$ 3,600	12.5%	\$ 998	-68.8%
238	Total Employ. Benefits	A9199.0	\$ 32,584	\$ 64,486	\$ 72,395	\$ 72,505	\$ 72,505		\$ 39,780	-38.3%
239										
240	DEBT SERVICE PRINCIPLE									
241	Serial Bonds	A9710.6							\$ -	
242	Statutory Bonds	A9720.6							\$ -	
243	Bonds Anticipation	A9730.6							\$ -	
244	Capital Notes	A9740.6							\$ -	
245	Budget Notes	A9750.6							\$ -	
246	Tax Anticipation	A9760.6							\$ -	
247	Revenue Anticipation	A9770.6							\$ -	
248	Debt Payments - Pub. Authorities	A9780.6							\$ -	
249	Installment Purchase	A9785.6							\$ -	
250	Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
251	INTEREST									
252	Serial Bonds	A9710.7							\$ -	
253	Statutory Bonds	A9720.7							\$ -	
254	Bonds Anticipation	A9730.7							\$ -	
255	Capital Notes	A9740.7							\$ -	
256	Budget Notes	A9750.7							\$ -	
257	Tax Anticipation	A9760.7							\$ -	
258	Revenue Anticipation	A9770.7							\$ -	
259	Debt Payments - Pub. Authorities	A9780.7							\$ -	
260	Installment Purchase	A9785.7							\$ -	
261	Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
262	INTERFUND TRANSFERS (TRANSFER TO:)									
263	Other Funds	A9901.9							\$ -	
264	Reserve for All Building Repairs	A9950.9	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -	
265	Contributions to Other Funds	A9961.9							\$ -	
266	Total Transfers		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -	
267	CAPITAL PROJECTS									
268	Transfers To Capital	A9950.9							\$ -	
269	Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
270										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
271	TOTAL UNDISTRIBUTED		\$ 32,584	\$ 84,486	\$ 92,395	\$ 92,505	\$ 92,505		\$ 39,780	-52.9%
272										
273	TOTAL APPROPRIATIONS		\$ 457,541	\$ 724,378	\$ 750,080	\$ 747,632	\$ 747,632		\$ 601,830	-16.9%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
274	GENERAL FUND ESTIMATED REVENUES									
275	Local Sources									
276	OTHER TAX ITEMS									
277	Int. & Pen. on Real Property Taxes	A1090	\$ 6,409	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 8,545	144.1%
278	County Sales Tax (Non Property)	A1120	\$ 290,728	\$ 400,000	\$ 400,000	\$ 425,000	\$ 425,000	6.3%	\$ 387,637	-3.1%
279	Cable Franchise Income	A1170	\$ 635	\$ 500	500	500	500	0.0%	\$ 1,088	117.7%
280										
281	DEPARTMENTAL INCOME									
282	Town Clerk Fees	A1255	\$ 1,915	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	16.7%	\$ 2,554	70.2%
283	Zoning Board Fees	A2110	\$ -						\$ -	
284	Planning Board Fees	A2115	\$ 2,575						\$ 3,433	#DIV/0!
285	Garbage Remov. & Refuse Chgs.	A2130							\$ -	
286									\$ -	
287	OTHER GOVERNMENT INCOME									
288	Fuel Reimbursement	A2300	\$ -	\$ -	0	0			\$ -	
289									\$ -	
290	USE OF MONEY & PROPTY									
291	Interest and Earnings	A2401	\$ 501	\$ 200	\$ 200	\$ 200	\$ 200	0.0%	\$ 668	233.8%
292									\$ -	
293	LICENSES AND PERMITS									
294	Dog Licenses and Permits	A2544	\$ 402	\$ 450	\$ 450	\$ 450	\$ 450	0.0%	\$ 535	19.0%
295	Marriage Licenses	A2545	\$ 173	\$ 175	\$ 175	\$ 175	\$ 175	0.0%	\$ 230	31.4%
296	Building & Alterations Permits	A2555	\$ 6,355	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	20.0%	\$ 8,473	69.5%
297	Other Permits	A2590							\$ -	
298									\$ -	
299	FINE AND FORFEITURES									
300	Fines and Forfeited Bail	A2610	\$ 9,353	\$ 25,000	\$ 12,500	\$ 12,500	\$ 12,500	-50.0%	\$ 12,471	-50.1%
301									\$ -	
302	SALE OF PROPTY/LOSS COMP.									
303	Sale of Scrap & Exc. Materials	A2650							\$ -	
304	Sale of Real Property	A2660							\$ -	
305	Landfill Fees	A2655	\$ 55,372	\$ 92,000	\$ 115,000	\$ 115,000	\$ 115,000	25.0%	\$ 73,829	-19.8%
306	Sale of Equipment	A2665							\$ -	
307	Insurance Recoveries	A2680							\$ -	
308	Unclassified Revenues	A2770	\$ -						\$ -	
309									\$ -	
310	MISCELLANEOUS									
311	Refunds of Prior Years Expenses	A2701							\$ -	
312										
313	Total Local Source Rev.	A2999	\$ 374,416	\$ 528,325	\$ 539,075	\$ 565,075	\$ 565,075		\$ 499,464	-5.5%

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	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
314	GENERAL FUND ESTIMATED REVENUES									
315	State Aid									
316	AID REVENUE									
317	Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
318	Mortgage Tax	A3005	\$ 20,120	\$ 60,000	\$ 30,000	\$ 40,000	\$ 40,000	-50.0%	\$ 20,120	-66.5%
319	Star Program Support	A3089							\$ -	
320	Programs for the Aging	A3772							\$ -	
321	Youth Programs	A3820	\$ 4,300	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	0.0%	\$ 4,300	48.3%
322	Total State Aid	A3999	\$ 24,420	\$ 74,900	\$ 44,900	\$ 54,900	\$ 54,900		\$ 24,420	-67.4%
323	GENERAL FUND ESTIMATED REVENUES									
324	Federal Aid									
325	AID REVENUE									
326	Programs for the Aging	A4772							\$ -	
327	Emergency Disaster Assistance	A4960							\$ -	
328	Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
329										
330	TOTAL ESTIMATED REVENUE	A5000	\$ 398,837	\$ 603,225	\$ 583,975	\$ 619,975	\$ 619,975	2.8%	\$ 523,884	-13.2%
331	GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
332	Estimated Unexpended Balance									
333	ESTIMATED UNEXPENDED BALANCE									
334	Estimated GF Unexpended Bal.		\$ -	\$ 14,000	\$ 21,500	\$ 21,500	\$ 21,500	53.6%	\$ 14,000	0.0%
335	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
336	Estimated GF Unexpended Bal.		\$ -	\$ 14,000	\$ 21,500	\$ 21,500	\$ 21,500		\$ 14,000	0.0%
337										
338	TOTAL ESTIMATED REVENUE	A5000	\$ 398,837	\$ 617,225	\$ 605,475	\$ 641,475	\$ 641,475	3.9%	\$ 537,884	-12.9%
339										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
340	HIGHWAY APPROPRIATIONS									
341	Townwide									
342	SPECIAL ITEMS									
343	Unallocated Insurance	DA1910.4	\$ 17,513	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500	29.6%	\$ -	
344	Total	DA1910.0	\$ 17,513	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500		\$ -	
345										
346	GENERAL REPAIRS									
347	Personal Services	DA5110.1	\$ 99,953	\$ 100,381	\$ 115,000	\$ 115,000	\$ 115,000	14.6%	\$ 144,376	43.8%
348	Contractual Expense	DA5110.4	\$ 34,861	\$ 133,000	\$ 146,300	\$ 146,300	\$ 146,300	10.0%	\$ 46,481	-65.1%
349	Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
350	Total	DA5110.0	\$ 134,814	\$ 235,381	\$ 263,300	\$ 263,300	\$ 263,300		\$ 190,857	-18.9%
351										
352	IMPROVEMENTS									
353	Capital Outlay - Equip	DA5112.2	\$ 345,396	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000	10.0%	\$ 460,527	84.2%
354	Contractual Expense	DA5112.4	\$ 19,195	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 25,594	631.2%
355	Total	DA5112.0	\$ 364,591	\$ 253,500	\$ 278,500	\$ 278,500	\$ 278,500		\$ 25,594	-89.9%
356										
357	BRIDGES									
358	Personal Services	DA5120.1							\$ -	
359	Capital Outlay	DA5120.2							\$ -	
360	Contractual Expense	DA5120.4	\$ 1,660	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 2,490	-95.0%
361	Total	DA5120.0	\$ 1,660	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 2,490	-95.0%
362										
363	MACHINERY									
364	Personal Services	DA5130.1							\$ -	
365	Equipment	DA5130.2	\$ 47,316						\$ 81,112	#DIV/0!
366	Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
367	Total	DA5130.0	\$ 47,316	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 81,112	3955.6%
368										
369	SNOW REMOVAL (Town High.)									
370	Personal Services	DA5142.1	\$ 20,131	\$ 114,859	\$ 125,750	\$ 125,750	\$ 125,750	9.5%	\$ 40,263	-64.9%
371	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
372	Contractual Expense	DA5142.4	\$ 145,335	\$ 160,000	\$ 176,000	\$ 176,000	\$ 176,000	10.0%	\$ 193,780	21.1%
373	Total	DA5142.0	\$ 165,466	\$ 278,959	\$ 305,850	\$ 305,850	\$ 305,850		\$ 234,043	-16.1%
374										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
375	EMPLOYEE BENEFITS									
376	State Retirement	DA9010.8	\$ -	\$ 9,369	\$ 11,933	\$ 11,933	\$ 11,933	27.4%	\$ -	
377	Social Security	DA9030.8	\$ 9,186	\$ 16,780	\$ 18,731	\$ 18,731	\$ 18,731	11.6%	\$ 14,124.86	-15.8%
378	Worker's Compensation	DA9040.8	\$ 2,779	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	0.0%	\$ 2,779	-41.5%
379	Life Insurance	DA9045.8							\$ -	
380	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
381	Disability Insurance	DA9055.8							\$ -	
382	Hospital & Medical Insurance	DA9060.8	\$ 37,351	\$ 70,500	\$ 74,500	\$ 76,000	\$ 76,000	7.8%	\$ 49,801	-29.4%
383	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 965	\$ 7,000	\$ 18,000	\$ 18,000	\$ 18,000	157.1%	\$ 1,286	-81.6%
384	Total		\$ 50,280	\$ 109,399	\$ 128,914	\$ 130,414	\$ 130,414		\$ 67,991	-37.9%
385										
386	DEBT SERVICE PRINCIPLE									
387	Serial Bonds	DA9710.6							\$ -	
388	Statutory Bonds	DA9720.6							\$ -	
389	Bond Anticipation	DA9730.6							\$ -	
390	Capital Notes	DA9740.6							\$ -	
391	Budget Notes	DA9750.6							\$ -	
392	Tax Anticipation	DA9760.6							\$ -	
393	Revenue Anticipation	DA9770.6							\$ -	
394	Debt Payment to Pub. Authorities	DA9780.6							\$ -	
395	Installment Purchase	DA9785.6							\$ -	
396	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
397										
398	INTEREST									
399	Serial Bonds	DA9710.7							\$ -	
400	Statutory Bonds	DA9720.7							\$ -	
401	Bond Anticipation	DA9730.7							\$ -	
402	Capital Notes	DA9740.7							\$ -	
403	Budget Notes	DA9750.7							\$ -	
404	Tax Anticipation	DA9760.7							\$ -	
405	Revenue Anticipation	DA9770.7							\$ -	
406	Debt Payment to Pub. Authorities	DA9780.7							\$ -	
407	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
408										
409	INTERFUND TRANSFERS (TRANSFER TO:)									
410	Capital Project Fund	DA9950.9							\$ -	
411	Reserve Equipment Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
412	Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500		\$ -	
413										
414	BUDGETARY PROVISIONS FOR OTHER USES									
415	Budgetary Provisions F O U	DA962							\$ -	
416	Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
417										
418	TOTAL HIGHWAY APPROP.		\$ 781,640	\$ 1,004,239	\$ 1,107,564	\$ 1,109,064	\$ 1,109,064		\$ 602,087	-40.0%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
419	HIGHWAY FUND ESTIMATED REVENUES									
420	Townwide									
421	LOCAL SOURCES									
422	County Sales Tax	DA1120							\$ -	
423	Services for Other Govern'ts	DA2300	\$ 6,459	\$ 4,000	4,000	\$ 4,000	\$ 4,000	0.0%	\$ 11,072	176.8%
424	Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
425	Sale of Surplus Scrap	DA2650	\$ 211						\$ 361	#DIV/0!
426	Sale of Equipment	DA2665							\$ -	
427	Insurance Recoveries/Rebates	DA2680	\$ 32,348	\$ -	\$ -				\$ 55,453	#DIV/0!
428	Sale of Scrap	DA2690							\$ -	
429	Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
430	Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	
431	HIGHWAY FUND ESTIMATED REVENUES									
432	State Aid									
433	AID REVENUE									
434	State Aid Other	DA3089							\$ -	
435	Consolidated Highway (CHIPS)	DA3501	\$ 29,248	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	33.3%	\$ 150,000	0.0%
436	State Aid Emergency Disaster	DA3960							\$ -	
437	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
438	TOTAL ESTIMATED REVENUE		\$ 68,265	\$ 154,000	\$ 204,000	\$ 204,000	\$ 204,000	32.5%	\$ 216,887	40.8%
439	HIGHWAY FUND ESTIMATED REVENUES									
440	Unexpended Balance									
441	UNEXPENDED BALANCE									
442	Unexpended Balance		\$ -	\$ 10,000	\$ 50,000	\$ 36,000	\$ 36,000	260.0%	\$ -	
443										
444	TOTAL UNEXPENDED BALANCE		\$ -	\$ 10,000	\$ 50,000	\$ 36,000	\$ 36,000		\$ -	
445										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2023 thru 9/20/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
15										
446	STEPHENTOWN FIRE PROTECTION									
447	Appropriations									
448										
449	FIRE PROTECTION DISTRICT									
450	Payments on Fire Contracts								\$ -	
451	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%		
452	Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000		\$ -	
453										
454	ESTIMATED REVENUES									
455	Estimated Revenues								\$ -	
456	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
457										
458	ESTIMATED UNEXPENDED BALANCE									
459	Estimated Unexpended Balance								\$ -	
460	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
461										
462	STEPHENTOWN LIBRARY									
463	Appropriations									
464										
465	LIBRARY									
466									\$ -	
467	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%		
468	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%	\$ -	
469										
470	ESTIMATED REVENUES									
471	Estimated Revenues								\$ -	
472	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
473										
474	ESTIMATED UNEXPENDED BALANCE									
475	Estimated Unexpended Balance								\$ -	
476	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
477										
478										