

	A	B	C	D	E	F	G	H	I	J
1	<b>SUMMARY OF TOWN OF STEPHENTOWN 2025 Preliminary BUDGET</b>								Tax Base	Tax Base
2									\$ 307,779,479	\$ 309,857,577
3			Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2025	%	Actual Taxes 2024	2024 Rate/1000	2025 Rate/1000
4							Change			
5	FUND									
6	<b>A General Fund</b>		\$ 774,677	\$ 647,375	\$ 37,500	\$ 89,802	-15.4%	\$ 106,157	\$0.3449	\$0.2898
7	<b>DA Highway-Townwide</b>		\$ 1,199,777	\$ 254,000	\$ 31,000	\$ 914,777	5.3%	\$ 869,064	\$2.8237	\$2.9522
8	<b>SubTotal 2025 Budget</b>		<b>\$ 1,974,454</b>	<b>\$ 901,375</b>	<b>\$ 68,500</b>	<b>\$ 1,004,579</b>	<b>3.0%</b>	<b>\$ 975,221</b>	<b>\$ 3.16857</b>	<b>\$ 3.24207</b>
9					<b>Tax Cap</b>	<b>\$ 1,004,698</b>	\$118.93	\$ 975,802		
10	<b>Stephentown Fire District</b>		\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.4451	\$0.4421
11	<b>Stephentown Library</b>		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3087	\$0.3066
12	<b>Total 2025 w/Other Districts</b>		<b>\$ 2,206,454</b>	<b>\$ 901,375</b>	<b>\$ 68,500</b>	<b>\$ 1,236,579</b>	<b>2.4%</b>	<b>\$ 1,207,221</b>	<b>\$ 3.92236</b>	<b>\$ 3.99080</b>
13										

	A	B	C	D	E	F	G	H	I	J
14										
15	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
16	<b>GENERAL FUND APPROPRIATIONS</b>									
17	<b>General Government Support</b>									
18	<b>TOWN BOARD</b>									
19	Personal Services	A1010.1	\$ 12,485	\$ 18,727	\$ 19,476	\$ 19,476		4.0%	\$ 16,646	-11.1%
20	Personal Services-Secretary	A1010.1.9	\$ -	\$ 800	\$ 800	\$ 800		0.0%	\$ -	
21	Equipment	A1010.2		1,000	1,000	1,000		0.0%	\$ -	
22	Contractual Expense	A1010.4	\$ 4,737	\$ 7,500	\$ 7,500	\$ 7,500		0.0%	\$ 6,316	-15.8%
23	<b>Total</b>	<b>A1010.0</b>	<b>\$ 17,222</b>	<b>\$ 28,027</b>	<b>\$ 28,776</b>	<b>\$ 28,776</b>	<b>\$ -</b>		<b>\$ 22,963</b>	<b>-18.1%</b>
24										
25	<b>JUSTICES</b>									
26	Personal Services	A1110.1	\$ 13,989	\$ 20,984	\$ 21,823	\$ 21,823		4.0%	\$ 18,652	-11.1%
27	Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,507	\$ 11,261	\$ 11,711	\$ 11,711		4.0%	\$ 10,010	-11.1%
28	Equipment	A1110.2	\$ 228	\$ 500	\$ 500	\$ 500		0.0%	\$ 304	-39.2%
29	Contractual Expense	A1110.4	\$ 2,723	\$ 7,000	\$ 5,600	\$ 5,600		-20.0%	\$ 3,630	-48.1%
30	Contractual Expense - Prosecutor	A1110.4.6	\$ 4,000	\$ 9,000	\$ 7,200	\$ 7,200		-20.0%	\$ 5,333	-40.7%
31	<b>Total</b>	<b>A1110.0</b>	<b>\$ 28,447</b>	<b>\$ 48,745</b>	<b>\$ 46,834</b>	<b>\$ 46,834</b>	<b>\$ -</b>		<b>\$ 37,930</b>	<b>-22.2%</b>
32										
33	<b>SUPERVISOR</b>									
34	Personal Services	A1220.1	\$ 6,243	\$ 9,364	\$ 9,743	\$ 9,743		4.0%	\$ 8,324	-11.1%
35	Bookkeeping Services	A1220.1.10	\$ 14,908	\$ 20,400	\$ 21,225	\$ 21,225		4.0%	\$ 19,877	-2.6%
36	Bookkeeping Services Admin	A1220.1.9	\$ 754	\$ 1,500	\$ 1,560	\$ 1,560		4.0%	\$ 1,006	-33.0%
37	Equipment	A1220.2	\$ -	\$ 1,275	\$ 1,275	\$ 1,275		0.0%	\$ -	
38	Contractual Expense	A1220.4	\$ 2,611	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 3,482	132.1%
39	<b>Total</b>	<b>A1220.0</b>	<b>\$ 24,516</b>	<b>\$ 34,039</b>	<b>\$ 35,303</b>	<b>\$ 35,303</b>	<b>\$ -</b>		<b>\$ 32,688</b>	<b>-4.0%</b>
40										
41	<b>INDEPENDENT AUDITING</b>									
42	Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
43	<b>Total</b>	<b>A1320.0</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>		<b>\$ -</b>	
44										
45	<b>TAX COLLECTION</b>									
46	Personal Services	A1330.1	\$ 4,556	\$ 6,834	\$ 7,107	\$ 7,107		4.0%	\$ 6,075	-11.1%
47	Personal Services - Clerk/Deputy	A1330.1.9	\$ 1,105	\$ 1,658	\$ 1,724	\$ 1,724		4.0%	\$ 1,474	-11.1%
48	Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850		0.0%	\$ -	
49	Contractual Expense	A1330.4	\$ 2,410	\$ 5,475	\$ 5,475	\$ 5,475		0.0%	\$ 3,214	-41.3%
50	<b>Total</b>	<b>A1330.0</b>	<b>\$ 8,072</b>	<b>\$ 14,817</b>	<b>\$ 15,156</b>	<b>\$ 15,156</b>	<b>\$ -</b>		<b>\$ 10,762</b>	<b>-27.4%</b>
51										
52	<b>ASSESSORS</b>									
53	Personal Services	A1355.1	\$ 14,615	\$ 21,923	\$ 22,802	\$ 22,802		4.0%	\$ 19,487	-11.1%
54	Personal Services - Deputy	A1355.1.9	\$ 6,509	\$ 9,763	\$ 10,156	\$ 10,156		4.0%	\$ 8,678	-11.1%
55	Personal Services - Re-val	A1355.1.2	\$ -	\$ -	\$ -	\$ -			\$ -	
56	Equipment	A1355.2	\$ 180	\$ 300	\$ 300	\$ 300		0.0%	\$ 240	-20.0%
57	Contractual Expense	A1355.4	\$ 1,935	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ 2,580	-26.3%
58	<b>Total</b>	<b>A1355.0</b>	<b>\$ 23,239</b>	<b>\$ 35,486</b>	<b>\$ 36,758</b>	<b>\$ 36,758</b>	<b>\$ -</b>		<b>\$ 30,986</b>	<b>-12.7%</b>

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	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
59										
60	<b>TOWN CLERK</b>									
61	Personal Services	A1410.1	\$ 16,672	\$ 22,814	\$ 27,814	\$ 27,814		21.9%	\$ 22,229	-2.6%
62	Deputy Clerk Services	A1410.1.9	\$ 4,525	\$ 5,814	\$ 6,048	\$ 6,048		4.0%	\$ 6,033	3.8%
63	Deputy Clerk Training	A1410.1.7	\$ -						\$ -	
64	Equipment	A1410.2	\$ 609	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ 812	-18.8%
65	Contractual Expense	A1410.4	\$ 6,391	\$ 6,100	\$ 7,000	\$ 7,000		14.8%	\$ 8,521	39.7%
66	Contractual Expense - Training	A1410.4.7	\$ -						\$ -	
67	<b>Total</b>	<b>A1410.0</b>	<b>\$ 28,197</b>	<b>\$ 35,728</b>	<b>\$ 41,862</b>	<b>\$ 41,862</b>	<b>\$ -</b>		<b>\$ 37,596</b>	<b>5.2%</b>
68										
69	<b>ATTORNEY</b>									
70	Personal Services	A1420.1							\$ -	
71	Equipment	A1420.2							\$ -	
72	Contractual Expense	A1420.4	\$ 8,695	\$ 15,000	\$ 15,000	\$ 15,000		0.0%	\$ 11,594	-22.7%
73	<b>Total</b>	<b>A1420.0</b>	<b>\$ 8,695</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>		<b>\$ 11,594</b>	<b>-22.7%</b>
74										
75	<b>ELECTIONS</b>									
76	Personal Services	A1450.1							\$ -	
77	Equipment	A1450.2							\$ -	
78	Contractual Expense	A1450.4	\$ 320	\$ 600	\$ 600	\$ 600		0.0%	\$ 426	-29.0%
79	<b>Total</b>	<b>A1450.0</b>	<b>\$ 320</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>		<b>\$ 426</b>	<b>-29.0%</b>
80										
81	<b>PUBLIC INFO &amp; SERVICES</b>									
82	Personal Services	A1480.1	\$ 3,876	\$ 5,304	5,516	\$ 5,516		4.0%	\$ 5,168	-2.6%
83	Equipment	A1480.2							\$ -	
84	Contractual Expense	A1480.4	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		0.0%	\$ 2,400	33.3%
85	<b>Total</b>	<b>A1480.0</b>	<b>\$ 5,676</b>	<b>\$ 7,104</b>	<b>\$ 7,316</b>	<b>\$ 7,316</b>	<b>\$ -</b>		<b>\$ 7,568</b>	<b>6.5%</b>
86										
87	<b>BUILDINGS</b>									
88	Personal Services	A1620.1							\$ -	
89	Equipment	A1620.2	\$ 1,912	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ 2,549	154.9%
90	Contractual Expense	A1620.4	\$ 21,392	\$ 22,500	\$ 22,500	\$ 22,500		0.0%	\$ 28,523	26.8%
91	<b>Total</b>	<b>A1620.0</b>	<b>\$ 23,304</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ -</b>		<b>\$ 31,071</b>	<b>32.2%</b>
92										
93	<b>Central Print &amp; Mail</b>									
94	Central Print & Mail	A1670.4	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
95	<b>Total</b>	<b>A1670.0</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>		<b>\$ -</b>	
96										
97	<b>SPECIAL ITEMS</b>									
98	Unallocated Insurance	A1910.4	\$ 25,719	\$ 21,000	\$ 25,000	\$ 25,000		19.0%	\$ 34,292	63.3%
99	Municipal Assoc. Dues	A1920.2	\$ 999	\$ 900	\$ 1,000	\$ 1,000		11.1%	\$ 1,332	48.0%
100	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50	\$ 50		0.0%	\$ -	
101	Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
102	<b>Total</b>	<b>A1990.0</b>	<b>\$ 26,718</b>	<b>\$ 22,950</b>	<b>\$ 27,050</b>	<b>\$ 27,050</b>	<b>\$ -</b>		<b>\$ 35,624</b>	<b>55.2%</b>

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15										
103										
104	<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$ 194,406</b>	<b>\$ 267,996</b>	<b>\$ 280,155</b>	<b>\$ 280,155</b>	<b>\$ -</b>		<b>\$ 259,208</b>	<b>-3.3%</b>
105	<b>GENERAL FUND APPROPRIATIONS</b>									
106	<b>Public Safety</b>									
107	<b>POLICE &amp; CONSTABLE</b>									
108	Personal Services	A3120.1	\$ 3,978	\$ 5,966	\$ 7,141	\$ 7,141		19.7%	\$ 5,303	-11.1%
109	Personal Services - Fill in Covid	A3120.1.6	\$ 360	\$ 900	\$ -	\$ -		-100.0%	\$ 480	-46.7%
110	Equipment	A3120.2	\$ 60	\$ 700	\$ 700	\$ 700		0.0%	\$ 80	-88.6%
111	Contractual Expense	A3120.4	\$ 719	\$ 750	\$ 750	\$ 750		0.0%	\$ 958	27.8%
112	<b>Total</b>	<b>A3120.0</b>	<b>\$ 5,116</b>	<b>\$ 8,316</b>	<b>\$ 8,591</b>	<b>\$ 8,591</b>	<b>\$ -</b>		<b>\$ 1,038</b>	<b>-87.5%</b>
113										
114	<b>CONTROL OF DOGS</b>									
115	Personal Services	A3510.1	\$ 3,978	\$ 5,967	\$ 6,206	\$ 6,206		4.0%	\$ 5,304	-11.1%
116	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150		0.0%	\$ -	
117	Contractual Expense	A3510.4	\$ 93	\$ 3,000	\$ 3,000	\$ 3,000		0.0%	\$ 124	-95.9%
118	<b>Total</b>	<b>A3510.0</b>	<b>\$ 4,071</b>	<b>\$ 9,117</b>	<b>\$ 9,356</b>	<b>\$ 9,356</b>	<b>\$ -</b>		<b>\$ 5,428</b>	<b>-40.5%</b>
119										
120	<b>CODE ENFORCEMENT</b>									
121	Personal Services	A3620.1	\$ 15,409	\$ 23,114	\$ 24,040	\$ 24,040		4.0%	\$ 20,546	-11.1%
122	Personal Services - Clerk	A3620.1.9	\$ 269	\$ -	\$ -	\$ -		#DIV/0!	\$ 358	#DIV/0!
123	Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
124	Contractual Expense	A3620.4	\$ 4,469	\$ 6,500	\$ 6,800	\$ 6,800		4.6%	\$ 5,959	-8.3%
125	<b>Total</b>	<b>A3620.0</b>	<b>\$ 20,147</b>	<b>\$ 31,114</b>	<b>\$ 32,340</b>	<b>\$ 32,340</b>	<b>\$ -</b>		<b>\$ 26,863</b>	<b>-13.7%</b>
126										
127	<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$ 29,335</b>	<b>\$ 48,547</b>	<b>\$ 50,287</b>	<b>\$ 50,287</b>	<b>\$ -</b>		<b>\$ 33,330</b>	<b>-31.3%</b>
128	<b>GENERAL FUND APPROPRIATIONS</b>									
129	<b>Health</b>									
130	<b>REGISTRAR OF VITAL STATISTICS</b>									
131	Personal Services	A4020.1	\$ 874	\$ 1,196	\$ 1,244	\$ 1,244		4.0%	\$ 1,165	-2.6%
132	Equipment	A4020.2							\$ -	
133	Contractual Expense	A4020.4							\$ -	
134	<b>Total</b>	<b>A4020.0</b>	<b>\$ 874</b>	<b>\$ 1,196</b>	<b>\$ 1,244</b>	<b>\$ 1,244</b>	<b>\$ -</b>		<b>\$ 1,165</b>	<b>-2.6%</b>
135										
136	<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 874</b>	<b>\$ 1,196</b>	<b>\$ 1,244</b>	<b>\$ 1,244</b>	<b>\$ -</b>		<b>\$ 1,165</b>	<b>-2.6%</b>

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15										
137	<b>GENERAL FUND APPROPRIATIONS</b>									
138	<b>Transportation</b>									
139	<b>SUPERINTENDENT OF HIGH.</b>									
140	Personal Services	A5010.1	\$ 49,593	\$ 74,390	\$ 77,366	\$ 77,366		4.0%	\$ 66,124	-11.1%
141	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080		0.0%	\$ -	
142	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
143	Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
144	<b>Total</b>	<b>A5010.0</b>	<b>\$ 49,593</b>	<b>\$ 77,470</b>	<b>\$ 80,446</b>	<b>\$ 80,446</b>	<b>\$ -</b>		<b>\$ 66,124</b>	<b>-14.6%</b>
145										
146	<b>GARAGE</b>									
147	Personal Services	A5132.1	\$ -						\$ -	
148	Equipment	A5132.2	\$ 1,122	\$ 4,000	\$ 4,000	\$ 4,000		0.0%	\$ 1,496	-62.6%
149	Contractual Expense	A5132.4	\$ 8,978	\$ 23,000	\$ 23,000	\$ 23,000		0.0%	\$ 11,970	-48.0%
150	Maintenance/Repairs	A5132.?							\$ -	
151	<b>Total</b>	<b>A5132.0</b>	<b>\$ 10,100</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>		<b>\$ 13,466</b>	<b>-50.1%</b>
152										
153	<b>STREET LIGHTING</b>									
154	Contractual Expense	A5182.4	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000		0.0%	\$ 3,958	-20.8%
155	<b>Total</b>	<b>A5182.0</b>	<b>\$ 2,968</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>		<b>\$ 3,958</b>	<b>-20.8%</b>
156										
157	<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$ 62,661</b>	<b>\$ 109,470</b>	<b>\$ 112,446</b>	<b>\$ 112,446</b>	<b>\$ -</b>		<b>\$ 83,548</b>	<b>-23.7%</b>
158	<b>GENERAL FUND APPROPRIATIONS</b>									
159	<b>Economic Assistance and Opportunity</b>									
160	<b>PUBLICITY</b>									
161	Contractual Expense	A6410.4	\$ 1,111	\$ 1,700	\$ 1,700	\$ 1,700		0.0%	\$ 1,481	-12.9%
162	<b>Total</b>	<b>A6410.0</b>	<b>\$ 1,111</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ -</b>		<b>\$ 1,481</b>	<b>-12.9%</b>
163										
164	<b>VETERANS SERVICES</b>									
165	Personal Services	A6510.1							\$ -	
166	Equipment	A6510.2							\$ -	
167	Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		0.0%	\$ 3,333	33.3%
168	Contractual Expense - Flags	A6510.4.5	\$ 500	\$ 500	\$ 500	\$ 500		0.0%	\$ 667	33.3%
169	<b>Total</b>	<b>A6510.0</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>		<b>\$ 4,000</b>	<b>33.3%</b>
170										
171	<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$ 4,111</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 5,481</b>	<b>16.6%</b>

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15										
172	<b>GENERAL FUND APPROPRIATIONS</b>									
173	<b>Culture - Recreation</b>									
174	<b>PARKS</b>									
175	Contractual Expense	A7110.4	\$ 875	\$ 1,200	\$ 1,200	\$ 1,200		0.0%	\$ 1,167	-2.8%
176	<b>Total</b>	<b>A7110.0</b>	<b>\$ 875</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>		<b>\$ 1,167</b>	<b>-2.8%</b>
177										
178	<b>YOUTH PROGRAM</b>									
179	Personal Services - Director	A7310.1.32	\$ 3,330	\$ 3,330	\$ 5,226	\$ 5,226		56.9%	\$ 4,440	33.3%
180	Personal Services - Asst Director	A7310.1.33	\$ 2,750	\$ 2,750	\$ 5,226	\$ 5,226		90.0%	\$ 3,667	33.3%
181	Personal Services - Couns/CITs	A7310.1.31	\$ 14,284	\$ 14,532	\$ 15,113	\$ 15,113		4.0%	\$ 19,045	31.1%
182	Equipment	A7310.2	\$ 1,818						\$ 2,424	#DIV/0!
183	Contractual Expense	A7310.4	\$ 9,512	\$ 12,700	\$ 9,000	\$ 9,000		-29.1%	\$ 12,682	-0.1%
184	<b>Total</b>	<b>A7310.0</b>	<b>\$ 31,693</b>	<b>\$ 33,312</b>	<b>\$ 34,565</b>	<b>\$ 34,565</b>	<b>\$ -</b>		<b>\$ 42,258</b>	<b>26.9%</b>
185										
186	<b>LIBRARY</b>									
187	Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -			\$ -	
188	<b>Total</b>	<b>A7410.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
189										
190	<b>Historical/Museum</b>									
191	Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		0.0%	\$ 6,000	0.0%
192	Contractual Expense -	A7450.4							\$ -	
193	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500		0.0%	\$ -	
194	Town Historian Contractual	A7510.4	\$ 225	\$ 500	\$ 500	\$ 500		0.0%	\$ 300	-40.0%
195	<b>Total</b>	<b>A7450.0</b>	<b>\$ 6,225</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>		<b>\$ 6,300</b>	<b>-10.0%</b>
196										
197	<b>ADULT REC</b>									
198	Contractual Expense	A7620.4	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000		0.0%	\$ 14,006	16.7%
199	<b>Total</b>	<b>A7620.0</b>	<b>\$ 10,504</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>		<b>\$ 14,006</b>	<b>16.7%</b>
200										
201	<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	<b>\$ 49,298</b>	<b>\$ 53,512</b>	<b>\$ 54,765</b>	<b>\$ 54,765</b>	<b>\$ -</b>		<b>\$ 63,730</b>	<b>19.1%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
202	<b>GENERAL FUND APPROPRIATIONS</b>									
203	<b>Home and Community Services</b>									
204	<b>ZONING</b>									
205	Personal Services	A8010.1	\$ 6,604	\$ 9,906	\$ 10,303	\$ 10,303		4.0%	\$ 8,805	-11.1%
206	Personal Services - Clerk	A8010.1.9	\$ 85	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 113	-92.4%
207	Equipment	A8010.2	\$ -	\$ -	\$ -	\$ -			\$ -	
208	Contractual Expense	A8010.4	\$ 325	\$ 500	\$ 500	\$ 500		0.0%	\$ 433	-13.3%
209	<b>Total</b>	<b>A8010.0</b>	<b>\$ 7,014</b>	<b>\$ 11,906</b>	<b>\$ 12,303</b>	<b>\$ 12,303</b>	<b>\$ -</b>		<b>\$ 9,352</b>	<b>-21.5%</b>
210										
211	<b>PLANNING</b>									
212	Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
213	Equipment	A8020.2	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
214	Contractual Expense	A8020.4	\$ 243	\$ 800	\$ 800	\$ 800		0.0%	\$ 325	-59.4%
215	<b>Total</b>	<b>A8020.0</b>	<b>\$ 243</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ -</b>		<b>\$ 325</b>	<b>-88.4%</b>
216										
217	<b>REFUSE AND GARBAGE</b>									
218	Personal Services	A8160.1	\$ 28,768	\$ 37,500	\$ 44,865	\$ 44,865		19.6%	\$ 41,554	10.8%
219	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
220	Contractual Expense	A8160.4	\$ 74,406	\$ 115,500	\$ 115,500	\$ 115,500		0.0%	\$ 99,208	-14.1%
221	Building Maintenance/Repairs	A8160.?							\$ -	
222	<b>Total</b>	<b>A8160.0</b>	<b>\$ 103,174</b>	<b>\$ 155,000</b>	<b>\$ 162,365</b>	<b>\$ 162,365</b>	<b>\$ -</b>		<b>\$ 140,762</b>	<b>-9.2%</b>
223										
224	Acquisition of Real Property	A8660.2	\$ -	\$ -	\$ -	\$ -			\$ -	
225	<b>Total</b>	<b>A8160.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
226										
227	<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>110,431</b>	<b>169,706</b>	<b>177,468</b>	<b>177,468</b>	<b>0</b>		<b>150,438</b>	<b>-1</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
228	<b>GENERAL FUND APPROPRIATIONS</b>									
229	<b>Undistributed</b>									
230	<b>EMPLOYEE BENEFITS</b>									
231	State Retirement	A9010.8	\$ 209	\$ 25,359	\$ 23,985	\$ 23,985		-5.4%	\$ 209	-99.2%
232	Social Security	A9030.8	\$ 19,217	\$ 24,349	\$ 26,155.35	\$ 26,155.35	\$ -	7.4%	\$ 25,622	5.2%
233	Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		0.0%	\$ 9,000	0.0%
234	Life Insurance	A9045.8								
235	Unemployment Insurance	A9050.8	\$ 35	\$ 500	\$ 500	\$ 500		0.0%	\$ 47	-90.7%
236	Disability insurance	A9055.8	\$ 607	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ 810	-19.0%
237	Hospital and Medical Insurance	A9060.8	\$ 6,516	\$ 8,697	\$ 9,372	\$ 9,372		7.8%	\$ 8,688	-0.1%
238	Hospital and Medical Insurance HRA	A9060.8.75	\$ -	\$ 3,600	\$ 3,600	\$ 3,600		0.0%	\$ -	
239	<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 35,584</b>	<b>\$ 72,505</b>	<b>\$ 73,612</b>	<b>\$ 73,612</b>	<b>\$ -</b>		<b>\$ 44,376</b>	<b>-38.8%</b>
240										
241	<b>DEBT SERVICE PRINCIPLE</b>									
242	Serial Bonds	A9710.6							\$ -	
243	Statutory Bonds	A9720.6							\$ -	
244	Bonds Anticipation	A9730.6							\$ -	
245	Capital Notes	A9740.6							\$ -	
246	Budget Notes	A9750.6							\$ -	
247	Tax Anticipation	A9760.6							\$ -	
248	Revenue Anticipation	A9770.6							\$ -	
249	Debt Payments - Pub. Authorities	A9780.6							\$ -	
250	Installment Purchase	A9785.6							\$ -	
251	<b>Total Debt Ser. Prin.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
252	<b>INTEREST</b>									
253	Serial Bonds	A9710.7							\$ -	
254	Statutory Bonds	A9720.7							\$ -	
255	Bonds Anticipation	A9730.7							\$ -	
256	Capital Notes	A9740.7							\$ -	
257	Budget Notes	A9750.7							\$ -	
258	Tax Anticipation	A9760.7							\$ -	
259	Revenue Anticipation	A9770.7							\$ -	
260	Debt Payments - Pub. Authorities	A9780.7							\$ -	
261	Installment Purchase	A9785.7							\$ -	
262	<b>Total Interest</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
263	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
264	Other Funds	A9901.9							\$ -	
265	Reserve for All Building Repairs	A9950.9	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		0.0%	\$ -	
266	Contributions to Other Funds	A9961.9							\$ -	
267	<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	
268	<b>CAPITAL PROJECTS</b>									
269	Transfers To Capital	A9950.9							\$ -	
270	<b>Total Capital Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
271										



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	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
272	<b>TOTAL UNDISTRIBUTED</b>		\$ 35,584	\$ 92,505	\$ 93,612	\$ 93,612	\$ -		\$ 44,376	-52.0%
273										
274	<b>TOTAL APPROPRIATIONS</b>		\$ 486,699	\$ 747,632	\$ 774,677	\$ 774,677	\$ -		\$ 641,276	-14.2%
275	<b>GENERAL FUND ESTIMATED REVENUES</b>									
276	<b>Local Sources</b>									
277	<b>OTHER TAX ITEMS</b>									
278	Int. & Pen. on Real Property Taxes	A1090	\$ 4,063	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ 5,417	54.8%
279	County Sales Tax (Non Property)	A1120	\$ 284,498	\$ 425,000	\$ 450,000	\$ 450,000		5.9%	\$ 379,330	-10.7%
280	Cable Franchise Income	A1170	\$ 566	\$ 500	500	500		0.0%	\$ 971	94.2%
281										
282	<b>DEPARTMENTAL INCOME</b>									
283	Town Clerk Fees	A1255	\$ 479	\$ 1,750	\$ 1,750	\$ 1,750		0.0%	\$ 639	-63.5%
284	Zoning Board Fees	A2110	\$ 35						\$ 47	#DIV/0!
285	Planning Board Fees	A2115	\$ 50						\$ 67	#DIV/0!
286	Garbage Remov. & Refuse Chgs.	A2130							\$ -	
287									\$ -	
288	<b>OTHER GOVERNMENT INCOME</b>									
289	Fuel Reimbursement	A2300	\$ -	\$ -	0	0			\$ -	
290									\$ -	
291	<b>USE OF MONEY &amp; PROP'TY</b>									
292	Interest and Earnings	A2401	\$ 737	\$ 200	\$ 500	\$ 500		150.0%	\$ 983	391.5%
293									\$ -	
294	<b>LICENSES AND PERMITS</b>									
295	Dog Licenses and Permits	A2544	\$ 500	\$ 450	\$ 450	\$ 450		0.0%	\$ 666	48.0%
296	Marriage Licenses	A2545	\$ 113	\$ 175	\$ 175	\$ 175		0.0%	\$ 150	-14.3%
297	Building & Alterations Permits	A2555	\$ 7,540	\$ 6,000	\$ 6,500	\$ 6,500		8.3%	\$ 10,053	67.6%
298	Other Permits	A2590							\$ -	
299									\$ -	
300	<b>FINE AND FORFEITURES</b>									
301	Fines and Forfeited Bail	A2610	\$ 3,385	\$ 12,500	\$ 12,500	\$ 12,500		0.0%	\$ 4,513	-63.9%
302									\$ -	
303	<b>SALE OF PROP'TY/LOSS COMP.</b>									
304	Sale of Scrap & Exc. Materials	A2650							\$ -	
305	Sale of Real Property	A2660							\$ -	
306	Landfill Fees	A2655	\$ 79,112	\$ 115,000	\$ 115,000	\$ 115,000		0.0%	\$ 105,483	-8.3%
307	Sale of Equipment	A2665							\$ -	
308	Insurance Recoveries	A2680							\$ -	
309	Unclassified Revenues	A2770	\$ -						\$ -	
310									\$ -	
311	<b>MISCELLANEOUS</b>									
312	Refunds of Prior Years Expenses	A2701							\$ -	
313										
314	<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 381,077</b>	<b>\$ 565,075</b>	<b>\$ 590,875</b>	<b>\$ 590,875</b>	<b>\$ -</b>		<b>\$ 508,319</b>	<b>-10.0%</b>

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15										
315	<b>GENERAL FUND ESTIMATED REVENUES</b>									
316	<b>State Aid</b>									
317	<b>AID REVENUE</b>									
318	Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000		0.0%	\$ -	
319	Mortgage Tax	A3005	\$ 13,866	\$ 40,000	\$ 40,000	\$ 40,000		0.0%	\$ 13,866	-65.3%
320	Star Program Support	A3089	\$ 840						\$ 840	#DIV/0!
321	Programs for the Aging	A3772							\$ -	
322	Youth Programs	A3820	\$ 3,500	\$ 2,900	\$ 4,500	\$ 4,500		55.2%	\$ 3,500	20.7%
323	<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 18,206</b>	<b>\$ 54,900</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>	<b>\$ -</b>		<b>\$ 18,206</b>	<b>-66.8%</b>
324	<b>GENERAL FUND ESTIMATED REVENUES</b>									
325	<b>Federal Aid</b>									
326	<b>AID REVENUE</b>									
327	Programs for the Aging	A4772							\$ -	
328	Emergency Disaster Assistance	A4960							\$ -	
329	<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
330										
331	<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 399,283</b>	<b>\$ 619,975</b>	<b>\$ 647,375</b>	<b>\$ 647,375</b>	<b>\$ -</b>	<b>4.4%</b>	<b>\$ 526,524</b>	<b>-15.1%</b>
332	<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>									
333	<b>Estimated Unexpended Balance</b>									
334	<b>ESTIMATED UNEXPENDED BALANCE</b>									
335	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000	\$ 37,500		74.4%	\$ 21,500	0.0%
336	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
337	<b>Estimated GF Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ 21,500</b>	<b>\$ 25,000</b>	<b>\$ 37,500</b>	<b>\$ -</b>		<b>\$ 21,500</b>	<b>0.0%</b>
338										
339	<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 399,283</b>	<b>\$ 641,475</b>	<b>\$ 672,375</b>	<b>\$ 684,875</b>	<b>\$ -</b>	<b>6.8%</b>	<b>\$ 548,024</b>	<b>-14.6%</b>
340										

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15										
341	<b>HIGHWAY APPROPRIATIONS</b>									
342	<b>Townwide</b>									
343	<b>SPECIAL ITEMS</b>									
344	Unallocated Insurance	DA1910.4	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500		0.0%	\$ -	
345	<b>Total</b>	<b>DA1910.0</b>	<b>\$ 13,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ -</b>		<b>\$ -</b>	
346										
347	<b>GENERAL REPAIRS</b>									
348	Personal Services	DA5110.1	\$ 73,610	\$ 115,000	\$ 119,600	\$ 119,600		4.0%	\$ 106,326	-7.5%
349	Contractual Expense	DA5110.4	\$ 58,277	\$ 146,300	\$ 146,300	\$ 146,300		0.0%	\$ 77,703	-46.9%
350	Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
351	<b>Total</b>	<b>DA5110.0</b>	<b>\$ 131,887</b>	<b>\$ 263,300</b>	<b>\$ 267,900</b>	<b>\$ 267,900</b>	<b>\$ -</b>		<b>\$ 184,029</b>	<b>-30.1%</b>
352										
353	<b>IMPROVEMENTS</b>									
354	Capital Outlay - Equip	DA5112.2	\$ 358,839	\$ 275,000	\$ 275,000	\$ 350,000		27.3%	\$ 478,452	74.0%
355	Contractual Expense	DA5112.4	\$ 2,046	\$ 3,500	\$ 4,000	\$ 4,000		14.3%	\$ 2,728	-22.1%
356	<b>Total</b>	<b>DA5112.0</b>	<b>\$ 360,885</b>	<b>\$ 278,500</b>	<b>\$ 279,000</b>	<b>\$ 354,000</b>	<b>\$ -</b>		<b>\$ 2,728</b>	<b>-99.0%</b>
357										
358	<b>BRIDGES</b>									
359	Personal Services	DA5120.1							\$ -	
360	Capital Outlay	DA5120.2							\$ -	
361	Contractual Expense	DA5120.4	\$ 3,000	\$ 50,000	\$ 50,000	\$ 50,000		0.0%	\$ 4,500	-91.0%
362	<b>Total</b>	<b>DA5120.0</b>	<b>\$ 3,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ 4,500</b>	<b>-91.0%</b>
363										
364	<b>MACHINERY</b>									
365	Personal Services	DA5130.1							\$ -	
366	Equipment	DA5130.2	\$ 47,316						\$ 81,112	#DIV/0!
367	Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
368	<b>Total</b>	<b>DA5130.0</b>	<b>\$ 47,316</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>		<b>\$ 81,112</b>	<b>3955.6%</b>
369										
370	<b>SNOW REMOVAL (Town High.)</b>									
371	Personal Services	DA5142.1	\$ 48,263	\$ 125,750	\$ 130,780	\$ 130,780		4.0%	\$ 96,526	-23.2%
372	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100		0.0%		
373	Contractual Expense	DA5142.4	\$ 132,345	\$ 176,000	\$ 176,000	\$ 176,000		0.0%	\$ 176,461	0.3%
374	<b>Total</b>	<b>DA5142.0</b>	<b>\$ 180,608</b>	<b>\$ 305,850</b>	<b>\$ 310,880</b>	<b>\$ 310,880</b>	<b>\$ -</b>		<b>\$ 272,986</b>	<b>-10.7%</b>
375										

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15										
376	<b>EMPLOYEE BENEFITS</b>									
377	State Retirement	DA9010.8	\$ -	\$ 11,933	\$ 16,779	\$ 16,779		40.6%	\$ -	
378	Social Security	DA9030.8	\$ 9,323	\$ 18,731	\$ 19,467.72	\$ 19,467.72	\$ -	3.9%	\$ 15,518.13	-17.2%
379	Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750		0.0%	\$ 1,779	-62.6%
380	Life Insurance	DA9045.8							\$ -	
381	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
382	Disability Insurance	DA9055.8							\$ -	
383	Hospital & Medical Insurance	DA9060.8	\$ 40,013	\$ 76,000	\$ 76,000	\$ 76,000		0.0%	\$ 53,351	-29.8%
384	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 3,954	\$ 18,000	\$ 18,000	\$ 18,000		0.0%	\$ 5,272	-70.7%
385	<b>Total</b>		\$ <b>55,069</b>	\$ <b>130,414</b>	\$ <b>135,997</b>	\$ <b>135,997</b>	\$ -		\$ <b>75,920</b>	<b>-41.8%</b>
386										
387	<b>DEBT SERVICE PRINCIPLE</b>									
388	Serial Bonds	DA9710.6							\$ -	
389	Statutory Bonds	DA9720.6							\$ -	
390	Bond Anticipation	DA9730.6							\$ -	
391	Capital Notes	DA9740.6							\$ -	
392	Budget Notes	DA9750.6							\$ -	
393	Tax Anticipation	DA9760.6							\$ -	
394	Revenue Anticipation	DA9770.6							\$ -	
395	Debt Payment to Pub. Authorities	DA9780.6							\$ -	
396	Installment Purchase	DA9785.6							\$ -	
397	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
398										
399	<b>INTEREST</b>									
400	Serial Bonds	DA9710.7							\$ -	
401	Statutory Bonds	DA9720.7							\$ -	
402	Bond Anticipation	DA9730.7							\$ -	
403	Capital Notes	DA9740.7							\$ -	
404	Budget Notes	DA9750.7							\$ -	
405	Tax Anticipation	DA9760.7							\$ -	
406	Revenue Anticipation	DA9770.7							\$ -	
407	Debt Payment to Pub. Authorities	DA9780.7							\$ -	
408	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
409										
410	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
411	Capital Project Fund	DA9950.9							\$ -	
412	Reserve Equipment Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500		0.0%	\$ -	
413	<b>Total Transfers</b>		\$ -	\$ <b>61,500</b>	\$ <b>61,500</b>	\$ <b>61,500</b>	\$ -		\$ -	
414										
415	<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
416	Budgetary Provisions F O U	DA962							\$ -	
417	<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
418										
419	<b>TOTAL HIGHWAY APPROP.</b>		\$ <b>792,265</b>	\$ <b>1,109,064</b>	\$ <b>1,124,777</b>	\$ <b>1,199,777</b>	\$ -		\$ <b>621,275</b>	<b>-44.0%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
420	<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
421	<b>Townwide</b>									
422	<b>LOCAL SOURCES</b>									
423	County Sales Tax	DA1120							\$ -	
424	Services for Other Govern'ts	DA2300	\$ -	\$ 4,000	4,000	\$ 4,000		0.0%	\$ -	
425	Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
426	Sale of Surplus Scrap	DA2650	\$ -						\$ -	
427	Sale of Equipment	DA2665							\$ -	
428	Insurance Recoveries/Rebates	DA2680	\$ 179,153	\$ -	\$ -	\$ -			\$ 307,119	#DIV/0!
429	Sale of Scrap	DA2690							\$ -	
430	Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
431	Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	
432	<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
433	<b>State Aid</b>									
434	<b>AID REVENUE</b>									
435	State Aid Other	DA3089							\$ -	
436	Consolidated Highway (CHIPS)	DA3501	\$ 242,627	\$ 200,000	\$ 200,000	\$ 250,000		25.0%	\$ 200,000	0.0%
437	State Aid Emergency Disaster	DA3960							\$ -	
438	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
439	<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 421,780</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>	<b>\$ 254,000</b>	<b>\$ -</b>	24.5%	<b>\$ 507,119</b>	<b>148.6%</b>
440	<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
441	<b>Unexpended Balance</b>									
442	<b>UNEXPENDED BALANCE</b>									
443	Unexpended Balance		\$ -	\$ 36,000	\$ 18,500	\$ 31,000		-13.9%	\$ -	
444										
445	<b>TOTAL UNEXPENDED BALANCE</b>		<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 18,500</b>	<b>\$ 31,000</b>	<b>\$ -</b>		<b>\$ -</b>	
446										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
447	<b>STEPHENTOWN FIRE PROTECTION</b>									
448	<b>Appropriations</b>									
449										
450	<b>FIRE PROTECTION DISTRICT</b>									
451	Payments on Fire Contracts								\$ -	
452	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000		0.0%		
453	<b>Total</b>	SF1-3410.0	<b>\$ 137,000</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>	<b>\$ -</b>		<b>\$ -</b>	
454										
455	<b>ESTIMATED REVENUES</b>									
456	Estimated Revenues								\$ -	
457	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
458										
459	<b>ESTIMATED UNEXPENDED BALANCE</b>									
460	Estimated Unexpended Balance								\$ -	
461	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
462										
463	<b>STEPHENTOWN LIBRARY</b>									
464	<b>Appropriations</b>									
465										
466	<b>LIBRARY</b>									
467									\$ -	
468	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000		0.0%		
469	<b>Total</b>		<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	
470										
471	<b>ESTIMATED REVENUES</b>									
472	Estimated Revenues								\$ -	
473	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
474										
475	<b>ESTIMATED UNEXPENDED BALANCE</b>									
476	Estimated Unexpended Balance								\$ -	
477	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
478										
479										