

DRAFT

REGULAR MEETING OF THE TOWN BOARD

**TOWN OF STEPHENTOWN
26 GRANGE HALL ROAD,
STEPHENTOWN, NEW YORK 12168
OCTOBER 21, 2024**

The Regular meeting of the Town Board, Town of Stephentown was called to order by *Supervisor P. Roder* at ____:____ PM at the Town Hall.

MEMBERS PRESENT:

() *Supervisor Philip (PJ) Roder*

() *Alden Goodermote, Highway Superintendent*

() *Council Diana Clark*

() *Jennifer Van Deusen, Assessor*

() *Council Kyle Kidney*

() *Council John E. DeFreest Jr.*

() *Council Tammy Madden*

() *Town Clerk Stephanie Hoffman*

A quorum () was () wasn't established.
__ from the Public were present

AUDIT OF CLAIMS:

- Claim #225-24 through #249-24 in the amount of \$22,135.17 to be approved from the **General Account**
- Claim #162-24 through #186-24 in the amount of \$104,263.11 to be approved from the **Highway Account**
- For a **Total of \$126,398.28** audited and approved by the Town Board.

MOTION BY: _____ **SECONDED BY:** _____
VOTES OF: **AYE** **NAY** **ABSTAINED**

Minutes of the **September 16, 2024 Regular Town Board Meeting** were approved by the Town Board as written.

MOTION BY: _____ **SECONDED BY:** _____
VOTES OF: **AYE** **NAY** **ABSTAINED**

Minutes of the **October 14, 2024 Special Town Board Meeting** were approved by the Town Board as written.

MOTION BY: _____ **SECONDED BY:** _____
VOTES OF: **AYE** **NAY** **ABSTAINED**

Minutes of the **October 14, 2024, 2025 Tentative Budget Workshop Meeting** were approved by the Town Board as written.

MOTION BY: _____ **SECONDED BY:** _____
VOTES OF: **AYE** **NAY** **ABSTAINED**

TOWN CLERKS REPORT: The Town Clerk turned over the sum of **\$1,277.01** to the Supervisor for the month of **SEPTEMBER 2024**.

JUSTICE COURT REPORT: The distribution from the office of the State Comptroller, Justice Court Fund to the Town of Stephentown for the month of **July 2024** was **\$2,004.00**.

TRANSFER STATION REPORT: The Transfer Station deposited a total of \$_____.00 for the month of **SEPTEMBER 2024.**

Bags: \$

C&D & Metal: \$

Tires: \$

Stickers: \$

Propane Tanks: \$

ACCOUNT TOTALS:

GENERAL \$1,053,293.39

HIGHWAY \$1,028,882.29

GENERAL RESERVE FUND \$912,730.94

HIGHWAY RESERVE FUND \$744,652.70

BEACON ESCROW \$ 885.19

BEACON ESCROW FOR PLANT (BOND) \$5,000 & \$70,000.

MEETING OPEN TO PUBLIC COMMENT:

Reminders to All Participants who would like to speak: (this meeting is on Live Stream and is being recorded)

- *Raise your hand prior to speaking*
- *Announce your name and the Town you reside in.*
- *There is a 3-to-5-minute window for each speaker per Resolution 1 of the fiscal year*
- *Any disruptive conduct will be addressed at any meeting if the Town Board is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible. The Chair (Town Supervisor) may recess the meeting or order the person, group or groups of persons willfully disrupting the meeting to leave the meeting or to be removed from the meeting. Disruptive conduct includes addressing the Board without first being recognized, not addressing the subject before the Board, repetitiously addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board from conducting its business.*

RESOLUTION #38 - 24

REVALUATION OF REAL PROPERTY ASSESSMENT

WHEREAS, the Town of Stephentown (hereinafter the "Town") has not had a townwide revaluation of real property assessment since 2020; and

WHEREAS, it is in the interests of the Town to perform a revaluation of all taxable parcels within the Town to maintain and preserve a fair and equal tax base for the benefit of its residents; and

WHEREAS, the Town Board is responsible for giving direction to the Town Assessor with respect to revaluation of properties within the Town; and

WHEREAS, the Town has received a proposal from David Galarneau for personal services to assist the Town Assessor, Jennifer Van Deusen in conducting a revaluation of real property; and

WHEREAS, the Town Board accepts the proposal and will hire the personal services of David Galarneau to assist the Town Assessor in performing said revaluation and related services in the amount of \$7,000.00 to be paid in 2024 and \$16,000.00 to be paid in 2025 for a total of \$23,000.00, these funds will be on Town payroll;

NOW THEREFORE, BE IT RESOLVED by the duly convened Town Board of the Town of Stephentown, Rensselaer County, New York, that the Town Board hereby approves proceeding with the town-wide revaluation and hereby authorizes the Supervisor to enter into an agreement with David Galarneau to perform such service under the terms and conditions of the previously submitted proposal of services, such agreement not to exceed the sum of \$23,000.00 and payment for the same shall be procured from the personal services "A" Fund budget and paid pursuant to such agreement; and it is further

RESOLVED that the Town Board directs that the Assessor is authorized to begin the revaluation process for a town-wide revaluation to be effective on the 2027 tax roll for town and county taxes and 2026 for school taxes.

By motion made by Council _____, and seconded by Council _____,
the foregoing resolution was adopted by a majority of the members of the Town Board of the Town of

Stephentown on the ____ day of October, 2024 as follows:

Votes:

- Supervisor Roder:
- Council Kidney:
- Council Madden:
- Council DeFreest Jr.:
- Council Clark:

RESOLUTION # 39 - 24

RESOLUTION AUTHORIZING PURCHASE OF A 2024 or 2025 FORD X-350 PICKUP TRUCK

WHEREAS; Town Board requested sealed BIDs with a non-collusion for the purchase of a 2024 or a 2025 Ford X-350 XL Reg. Cab 4 x 4 8.0’ Box 142” WB Pickup Truck for use at the Town Highway Department and,

WHEREAS; the Town Clerk received _____ sealed BID by the due date of October 21, 2024 by 7:00PM from:

- 1. _____
- 2. _____

and,

WHEREAS; the Town Highway Superintendent and Legal Counsel will review the BID packets received to confirm all specifications are met, now therefore be it

RESOLVED; the Town of Stephentown Town Board would like to:

TABLE this Resolution for further review

MOTION BY:	SECONDED BY:		
VOTES OF:	AYE	NAY	ABSTAINED

RESOLUTION #40 - 24

AUTHORIZING TOWN SUPERVISOR TO EXECUTE PILOT Agreement for Route 22 (Tax Map 196-1-2), Stephentown (Longroad Development aka: Milk Run Solar, LLC)

WHEREAS, the Town Supervisor received a Notice of Intent to Construct a Solar Project located at NY22, Stephentown, NY 1218 (Tax Map No. 196.-1-2), further be known as Longroad Development; and

WHEREAS, the Town Supervisor responded within the required sixty-day timeframe to require a contract for payment in lieu of taxes under Real Property Tax Law §487(9)(a); and

WHEREAS, such contract was reviewed by legal counsel and is required to be approved by the Stephentown Town Board, Rensselaer County and School District, to be paid in lieu of taxes, (Agreement to be attached to these minutes),

NOW THEREFORE BE IT RESOLVED THAT the Town Supervisor is hereby authorized to execute said agreement on behalf of the Town.

MOTION BY:	SECONDED BY:		
VOTES OF:	AYE	NAY	ABSTAINED

Town of Stephentown

Audit Date: 10/21/2024 **Fund:** General Fund **Year:** 2024 **Abstract:** 10

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>225</u>	21st Century Media Ny - Troy Record	\$39.25			N			
			A6410.4	\$39.25				
	Memo: Legal Notices - Board of Review position, 2025 Budget Workshop and Special Meeting							
			Total:	\$39.25				
<u>226</u>	Alden Goodermote	\$131.50			N			
			A5132.4	\$131.50				
	Memo: Repairs to Salt shed							
			Total:	\$131.50				
<u>227</u>	Beck's Printing	\$383.00			N			
			A1110.4	\$383.00			241527	
	Memo: Envelopes for the Court							
			Total:	\$383.00				
<u>228</u>	Card Services	\$1,798.18			N			
			A1620.4	\$355.51				
	Memo: Cover for TV, Annual Quill Business Account, Copier Email for scanning function							
			A1410.2	\$217.02				
	Memo: Town Clerk - docking station and keyboard							
			A1410.4	\$35.67				
	Memo: Town Clerk - Tag & License Holders for new DEC Licenses							
			A1355.4	\$110.00				
	Memo: Assessor - Class Registration fee							
			A5132.4	\$179.99				
	Memo: Garage - new cover for pickup							
			A3620.2	\$899.99				
	Memo: Code Enforcement - Laptop							
			Total:	\$1,798.18				

Town of Stephentown

Audit Date: 10/21/2024 **Fund:** General Fund **Year:** 2024 **Abstract:** 10

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>229</u>	Consolidated Communications	\$649.69			N			
	Memo: Code Enforcement		A3620.4	\$59.04				
	Memo: Garage		A5132.4	\$110.30				
	Memo: Transfer Station		A8160.4	\$38.54				
	Memo: Court		A1110.4	\$87.55				
	Memo: Town Clerk		A1410.4	\$59.04				
	Memo: Tax Collector		A1330.4	\$59.04				
	Memo: Council		A1010.4	\$59.04				
	Memo: Supervisor		A1220.4	\$59.04				
	Memo: Assessor		A1355.4	\$59.04				
	Memo: Town Hall		A1620.4	\$59.06				
				Total:	\$649.69			
<u>230</u>	De Lage Landen Financial Services, INC.	\$175.00			N			
	Memo: Copier Contract and one time documentation fee of \$75.		A1620.4	\$175.00			588446320	
				Total:	\$175.00			
<u>231</u>	Eastwick Press LLC [579]	\$29.42			N			
	Memo: Legal Notice for Board of Review position		A6410.4	\$29.42			7237	
				Total:	\$29.42			
<u>232</u>	ERCSWMA(154)	\$6,685.09			N			
	Memo: Hauling fees for August 2024		A8160.4	\$6,685.09			1633	
				Total:	\$6,685.09			

Town of Stephentown

Audit Date: 10/21/2024 **Fund:** General Fund **Year:** 2024 **Abstract:** 10

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>233</u>	Everything Green Lawn & Landscape	\$1,020.00			N			
			A1620.4	\$510.00				
	Memo: Town Hall - Lawn Services for June, July and October							
			A7110.4	\$510.00				
	Memo: Town Park - Lawn Services for June, July and October							
				Total:		\$1,020.00		
<u>234</u>	Joseph P. Mangione, Inc.	\$6,077.00			N			
			A1620.4	\$6,077.00			524919-01	
	Memo: Replacement of Town Hall Entry and Door - Insurance payment received to cover the cost of damages from Feb. 2024 winter storm							
				Total:		\$6,077.00		
<u>235</u>	Kathleen A. Olson	\$405.00			N			
			A1620.4	\$405.00				
	Memo: Hall and Office Cleaning services							
				Total:		\$405.00		
<u>236</u>	Legenbauer Gas And Oil Co.	\$152.43			N			
			A1620.4	\$152.43			702916	
	Memo: 143.8 gals of LP for Town Hall							
				Total:		\$152.43		
<u>237</u>	Michelina Wojton	\$375.00			N			
			A1110.4.6	\$375.00				
	Memo: Prosecuting Attorney for Pretrial - Sept.							
				Total:		\$375.00		
<u>238</u>	Michelina Wojton	\$625.00			N			
			A1110.4.6	\$625.00				
	Memo: Prosecuting Attorney for Pretrial - October							
				Total:		\$625.00		

Town of Stephentown

Audit Date: 10/21/2024 **Fund:** General Fund **Year:** 2024 **Abstract:** 10

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>239</u>	NYSEG(75)	\$876.28			N			
			A1620.4	\$356.23				
	Memo: Town Hall							
			A5132.4	\$101.55				
	Memo: Garage							
			A5182.4	\$396.69				
	Memo: Street Lights							
			A8160.4	\$21.81				
	Memo: Transfer Station							
				Total:				\$876.28
<u>240</u>	Owen Cassavaugh(475)	\$166.83			N			
			A3620.4	\$166.83				
	Memo: Mileage							
				Total:				\$166.83
<u>241</u>	Patricia Flint	\$479.00			N			
			A7510.4	\$479.00				
	Memo: Ancestry All Access Account							
				Total:				\$479.00
<u>242</u>	Ricoh Usa, Inc.	\$32.31			N			
			A1110.4	\$32.31			5070092582	
	Memo: Court - Copies							
				Total:				\$32.31
<u>243</u>	Snow's Farm(451)	\$22.79			N			
			A1620.4	\$22.79			721008	
	Memo: Calcium Pellets for Town Hall (2023)							
				Total:				\$22.79
<u>244</u>	Staples	\$171.10			N			
			A1330.4	\$171.10			7001912099	
	Memo: Tax Collector - Office supplies							
				Total:				\$171.10
<u>245</u>	Stephanie Hoffman	\$214.40			N			
			A1410.4	\$214.40				
	Memo: Mileage							
				Total:				\$214.40

Town of Stephentown

Audit Date: 10/21/2024 **Fund:** General Fund **Year:** 2024 **Abstract:** 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>246</u>	Stephentown Postmaster	\$730.00			N			
			A1110.4	\$730.00				
	Memo: 10 rolls of Stamps							
			Total:		\$730.00			
<u>247</u>	Teamster Local 294 Health & Welfare Fund	\$724.00			N			
			A9060.8	\$724.00				
	Memo: December Health Premiums for Highway Superintendent							
			Total:		\$724.00			
<u>248</u>	The Hartford Steam Boiler Inspection	\$110.00			N			
			A1620.4	\$110.00			1305570	
	Memo: Boiler Inspection - Town Hall							
			Total:		\$110.00			
<u>249</u>	Verizon Wireless	\$62.90			N			
			A1220.4	\$31.45			9974602258	
	Memo: Supervisor - cell services							
			A3510.4	\$31.45			9974602258	
	Memo: Dog Control Officer - cell services							
			Total:		\$62.90			
TOTALS:		\$22,135.17		\$22,135.17				\$0.00

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amount shown. You are hereby authorized and directed to pay each of the claimants.

 Town Clerk: Stephanie M. Hoffman

 Date

 Philip J. Roder, Town Supervisor

 Diana Clark, Town Council

 Tammy Madden, Town Council

 Kyle Kidney, Town Council

 John E. DeFreest Jr., Town Council

Audit Date: 10/21/2024 Fund: Highway Fund Year: 2024 Abstract: 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>162</u>	Alden Goodermote	\$750.00			N			
			DA5110.4	\$750.00				
	Memo: Windshield replacement for the F350							
			Total:	\$750.00				
<u>163</u>	All States Construction, Inc.	\$18,700.00			N			
			DA5110.4	\$18,700.00			1118060	
	Memo: 3,400 gals. MC-250 Flush - for patching roads							
			Total:	\$18,700.00				
<u>164</u>	AT Hoosick LLC	\$300.95			N			
			DA5110.4	\$300.95				
	Memo: Parts - bolt, horn, dust shield [invoices: 405015454, 405015457, 405015446]							
			Total:	\$300.95				
<u>165</u>	Alta Construction Equipment NY, LLC	\$967.22			N			
			DA5110.4	\$967.22			P11/28322	
	Memo: Plow bolts, locknuts, Cutting Edge							
			Total:	\$967.22				
<u>166</u>	Averill Park Auto (539)	\$73.99			N			
			DA5110.4	\$73.99			Sept	
	Memo: Battery insulator and cleaner							
			Total:	\$73.99				
<u>167</u>	Capitol Supply (293)	\$732.81			N			
			DA5110.4	\$732.81			21546	
	Memo: Sign posts							
			Total:	\$732.81				
<u>168</u>	CHEMTEK, INC. PavePro	\$487.43			N			
			DA5110.4	\$487.43			428373	
	Memo: 10 gals. PavePro Gold Asphalt Remover							
			Total:	\$487.43				
<u>169</u>	Cintas Corp. #617	\$381.82			N			
			DA5110.4	\$381.82			Sept.2024	
	Memo: September 2024 Uniforms							
			Total:	\$381.82				

Audit Date: 10/21/2024 Fund: Highway Fund Year: 2024 Abstract: 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>170</u>	Douglas Griswold	\$113.50			N			
			DA9060.8	\$113.50				
	Memo: Supplemental Reimbursement							
				Total:	\$113.50			
<u>171</u>	Douglas Industrial Co.	\$309.09			N			
			DA5110.4	\$309.09			57106	
	Memo: Nuts, bolts, screws and cut off wheels							
				Total:	\$309.09			
<u>172</u>	JC Smith, Inc. [567]	\$471.74			N			
			DA5110.4	\$471.74			1771928	
	Memo: Road Signs (Losty, Knapp, Sutherland, Bert Hager, Madden, Jones and Suggested Spd limit)							
				Total:	\$471.74			
<u>173</u>	JC Smith, Inc. [567]	\$247.20			N			
			DA5110.4	\$247.20			1780286	
	Memo: 4 Road Signs (No Shoulder & Dead End)							
				Total:	\$247.20			
<u>174</u>	Legenbauer Gas And Oil Co.	\$3,418.74			N			
			DA5110.4	\$3,418.74			739763	
	Memo: 1361.1 gals of On-Road Diesel							
				Total:	\$3,418.74			
<u>175</u>	Polsinello Fuels Inc.	\$219.98			N			
			DA5110.4	\$219.98			205427	
	Memo: Grease							
				Total:	\$219.98			
<u>176</u>	Quality Construction	\$1,862.00			N			
			DA5112.2	\$1,862.00			ToSteph100	
	Memo: 196 yards #4 gravel							
				Total:	\$1,862.00			
<u>177</u>	Snow's Farm(451)	\$26.89			N			
			DA5110.4	\$26.89			410309	
	Memo: Grass Seed							
				Total:	\$26.89			

Audit Date: 10/21/2024 Fund: Highway Fund Year: 2024 Abstract: 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>178</u>	Southworth-Milton	\$233.80			N			
			DA5110.4	\$233.80			INV3347817	
	Memo: Mirror for Loader							
			Total:	\$233.80				
<u>179</u>	Teamster Local 294 Health & Welfare Fund	\$4,345.00			N			
			DA9060.8	\$4,345.00				
	Memo: December Health Premiums for 3 Employees							
			Total:	\$4,345.00				
<u>180</u>	Troy Sand & Gravel(443)	\$186.34			N			
			DA5112.2	\$186.34			20066711	
	Memo: 16.94 ton of Crusher Run							
			Total:	\$186.34				
<u>181</u>	Troy Sand & Gravel(443)	\$786.61			N			
			DA5110.4	\$786.61			20065978	
	Memo: 71.51 ton Crusher Run							
			Total:	\$786.61				
<u>182</u>	Valley Paving	\$64,877.45			N			
			DA5112.2	\$64,877.45			1011241	
	Memo: Blacktop - Hotel Road and Sutherland Road							
			Total:	\$64,877.45				
<u>183</u>	Wholesale Distrib.(523)	\$340.00			N			
			DA5110.4	\$340.00			20943	
	Memo: Tow Chains							
			Total:	\$340.00				
<u>184</u>	Zwack, Inc.(107)	\$45.95			N			
			DA5110.4	\$45.95			63243	
	Memo: Welding repair on tube assembly							
			Total:	\$45.95				
<u>185</u>	Zwack, Inc.(107)	\$4,195.00			N			
			DA5110.4	\$4,195.00			63267	
	Memo: 07 Truck - Blast and repaint body and frame, repair spinner light							
			Total:	\$4,195.00				

Stephanie Wagar

Audit Date: 10/21/2024 Fund: Highway Fund Year: 2024 Abstract: 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
186	Zwack, Inc.(107)	\$189.60			N			

DA5110.4 \$189.60 63264

Memo: Parts for Pioneer Tarp

Total: \$189.60

TOTALS: \$104,263.11 \$104,263.11 \$0.00

Abstract Certification:

To the Supervisor:

I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amount shown. You are hereby authorized and directed to pay each of the claimants.

Town Clerk: Stephanie M. Hoffman Date

Philip J. Roder, Town Supervisor

Diana Clark, Town Council

Tammy Madden, Town Council

Kyle Kidney, Town Council

John E. DeFreest Jr., Town Council

12:56:56 AM

Town of Stephentown

Stephanie Wagar

Report of Vouchers By: Year: 2024 Abstract: 10

Voucher #	Fund	Amount	Amt. Unpaid	Vendor
225	General Fund	\$39.25	\$39.25	21st Century Media Ny - Troy Record
226	General Fund	\$131.50	\$131.50	Alden Goodermote
227	General Fund	\$383.00	\$383.00	Beck's Printing
228	General Fund	\$1,798.18	\$1,798.18	Card Services
229	General Fund	\$649.69	\$649.69	Consolidated Communications
230	General Fund	\$175.00	\$175.00	De Lage Landen Financial Services, INC.
231	General Fund	\$29.42	\$29.42	Eastwick Press LLC [579]
232	General Fund	\$6,685.09	\$6,685.09	ERCSWMA(154)
233	General Fund	\$1,020.00	\$1,020.00	Everything Green Lawn & Landscape
234	General Fund	\$6,077.00	\$6,077.00	Joseph P. Mangione, Inc.
235	General Fund	\$405.00	\$405.00	Kathleen A. Olson
236	General Fund	\$152.43	\$152.43	Legenbauer Gas And Oil Co.
237	General Fund	\$375.00	\$375.00	Michelina Wojton
238	General Fund	\$625.00	\$625.00	Michelina Wojton
239	General Fund	\$876.28	\$876.28	NYSEG(75)
240	General Fund	\$166.83	\$166.83	Owen Cassavaugh(475)
241	General Fund	\$479.00	\$479.00	Patricia Flint
242	General Fund	\$32.31	\$32.31	Ricoh Usa, Inc.
243	General Fund	\$22.79	\$22.79	Snow's Farm(451)
244	General Fund	\$171.10	\$171.10	Staples
245	General Fund	\$214.40	\$214.40	Stephanie Hoffman
246	General Fund	\$730.00	\$730.00	Stephentown Postmaster
247	General Fund	\$724.00	\$724.00	Teamster Local 294 Health & Welfare Fund
248	General Fund	\$110.00	\$110.00	The Hartford Steam Boiler Inspection
249	General Fund	\$62.90	\$62.90	Verizon Wireless
162	Highway Fund	\$750.00	\$750.00	Alden Goodermote
163	Highway Fund	\$18,700.00	\$18,700.00	All States Construction, Inc.
164	Highway Fund	\$300.95	\$300.95	AT Hoosick LLC
165	Highway Fund	\$967.22	\$967.22	Alta Construction Equipment NY, LLC
166	Highway Fund	\$73.99	\$73.99	Averill Park Auto (539)
167	Highway Fund	\$732.81	\$732.81	Capitol Supply (293)
168	Highway Fund	\$487.43	\$487.43	CHEMTEK, INC. PavePro
169	Highway Fund	\$381.82	\$381.82	Cintas Corp. #617
170	Highway Fund	\$113.50	\$113.50	Douglas Griswold
171	Highway Fund	\$309.09	\$309.09	Douglas Industrial Co.
172	Highway Fund	\$471.74	\$471.74	JC Smith, Inc. [567]
173	Highway Fund	\$247.20	\$247.20	JC Smith, Inc. [567]
174	Highway Fund	\$3,418.74	\$3,418.74	Legenbauer Gas And Oil Co.
175	Highway Fund	\$219.98	\$219.98	Polsinello Fuels Inc.
176	Highway Fund	\$1,862.00	\$1,862.00	Quality Construction

Report of Vouchers By: Year: ~~2024~~ Abstract: ~~10~~

Voucher #	Fund	Amount	Amt. Unpaid	Vendor
177	Highway Fund	\$26.89	\$26.89	Snow's Farm(451)
178	Highway Fund	\$233.80	\$233.80	Southworth-Milton
179	Highway Fund	\$4,345.00	\$4,345.00	Teamster Local 294 Health & Welfare Fund
180	Highway Fund	\$186.34	\$186.34	Troy Sand & Gravel(443)
181	Highway Fund	\$786.61	\$786.61	Troy Sand & Gravel(443)
182	Highway Fund	\$64,877.45	\$64,877.45	Valley Paving
183	Highway Fund	\$340.00	\$340.00	Wholesale Distrib.(523)
184	Highway Fund	\$45.95	\$45.95	Zwack, Inc.(107)
185	Highway Fund	\$4,195.00	\$4,195.00	Zwack, Inc.(107)
186	Highway Fund	\$189.60	\$189.60	Zwack, Inc.(107)
Totals:		\$126,398.28	\$126,398.28	

REGULAR MEETING OF THE TOWN BOARD

**TOWN OF STEPHENTOWN
26 GRANGE HALL ROAD,
STEPHENTOWN, NEW YORK 12168
SEPTEMBER 16, 2024**

The Regular meeting of the Town Board, Town of Stephentown was called to order by **Supervisor P. Roder** at **7:05 PM** at the Town Hall.

MEMBERS PRESENT:

(X) Supervisor Philip (PJ) Roder

() Council Diana Clark

(X) Council Kyle Kidney

(X) Council John E. DeFreest Jr.

(X) Council Tammy Madden

(X) Town Clerk Stephanie Hoffman

(X) Alden Goodermote, Highway Superintendent

(X) Jennifer Van Deusen, Assessor

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

2 from the Public were present

AUDIT OF CLAIMS:

- Claim #204-24 through #224-24 in the amount of \$17,096.09 to be approved from the **General Account**
- Claim #145-24 through #161-24 in the amount of \$128,108.13 to be approved from the **Highway Account**
- For a **Total of \$145,204.22** audited and approved by the Town Board.

MOTION BY: KIDNEY

SECONDED BY: DEFREEST

VOTES OF: 4 AYE

0 NAY 0 ABSTAINED

Minutes of the **August 19, 2024 Regular Town Board Meeting** were approved by the Town Board as written.

MOTION BY: KIDNEY

SECONDED BY: MADDEN

VOTES OF: 4 AYE

0 NAY 0 ABSTAINED

TOWN CLERKS REPORT: The Town Clerk turned over the sum of **\$775.67** to the Supervisor for the month of **AUGUST 2024**.

JUSTICE COURT REPORT: The distribution from the office of the State Comptroller, Justice Court Fund to the Town of Stephentown for the month of **May 2024** was **\$502.00**.

TRANSFER STATION REPORT: The Transfer Station deposited a total of \$_____.00 for the month of **AUGUST 2024**.

Bags: \$

C&D & Metal: \$

Tires: \$

Stickers: \$

Propane Tanks: \$

ACCOUNT TOTALS:

GENERAL \$963,339.31

HIGHWAY \$928,341.33

GENERAL RESERVE FUND \$912,730.94

HIGHWAY RESERVE FUND \$744,652.70

BEACON ESCROW \$ 885.19

BEACON ESCROW FOR PLANT (BOND) \$5,000 & \$70,000.

MEETING OPEN TO PUBLIC COMMENT:

Reminders to All Participants who would like to speak: (this meeting is on Live Stream and is being recorded)

- Raise your hand prior to speaking
- Announce your name and the Town you reside in.
- There is a 3-to-5-minute window for each speaker per Resolution 1 of the fiscal year
- Any disruptive conduct will be addressed at any meeting if the Town Board is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible. The Chair (Town Supervisor) may recess the meeting or order the person, group or groups of persons willfully disrupting the meeting to leave the meeting or to be removed from the meeting. Disruptive conduct includes addressing the Board without first being recognized, not addressing the subject before the Board, repetitiously addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board from conducting its business.

Council Kidney: reported that the new door has been installed at the Town Hall. The insurance will be covering the costs due to the damage during the February storm.

Assessor's office is looking to conduct another Revaluation of the Town. David Galarneau who has been employed by the Town for the last one has offered his services again. The town is currently at a 77.5% - the tax rate is higher if we don't stay at a 100%. Dave is offering a discounted price if we hire him on this year and paid him \$7,000 this year and next year, he will accept \$16,000, versus the full \$30,000. Assessor VanDeusen explains how an assessment is created and the many factors that are involved.

Library provided an update – numbers are up, they are planning a lot more programs and will be doing a “Halloween costume swap” lightly used costumes and décor will be accepted for others to swap out with. Another Teen Night will be coming up 6th grade and up are welcome.

Superintendent Goodermote reported that another \$58,000 is scheduled to come from CHIPs.

Council Madden and Town Clerk Hoffman provided an update to the 911 signs – JC Smith was unable to provide a full quote since they do not carry some of the items. Reached out to the County to see if they had any suggestions on vendors.

The Youth Commission will no longer be under the Library and the Town is required to take the role back.

Fire Department report provided by Jen Peabody – CPR class in September had 14 attendees, October 1st a CPR are certification class will be conducted. November 2nd is the Roast Beef dinner; the fire department will be conducting a drill with Hancock.

Fire Department Report for August 2024	
EMS with Transport:	10
EMS without Transport:	2
Motor Vehicle with Injury – Transport:	1
Motor Vehicle no injury:	0
Mutual Aid Given EMS:	1
Structure Fire:	0
EMS Unable to Respond:	0
Outdoor Fire:	0
Carbon Monoxide	0
False Alarm – system malfunction:	1
Mutual Aid Given Fire: (not included in total)	0
Special Incident – other: Weather Wires	3
Call Cancelled	2
Monthly Total:	20
YTD:	251

Supervisor Roder requested that the Highway crew get CPR training. J. Peabody will follow up to schedule.

PURPOSED RESOLUTION TO APPOINT BOARD OF ASSESSMENT REVIEW POSITION WAS TABLED DUE TO HAVING NO APPLICANTS – BOARD AUTHORIZED TOWN CLERK TO READVERTISE FOR INTEREST

RESOLUTION #35 – 24

TOWN BOARD CALLS FOR A SPECIAL MEETING TO APPOINT BOARD OF REVIEW MEMBER

WHEREAS: the Town Board has requested the Town Clerk to readvertise for the vacant Board of Review 5-year term, due to expire September 30th, 2029, and

WHEREAS: the Town Board would like to hold a Special Meeting on Monday, October 14th, 2024, to review applicants and fill the vacancy of the Board of Review, now therefore be it

RESOLVED: that the Town Board authorizes the Town Clerk to advertise for said meeting.

MOTION BY: Roder

SECONDED BY: DeFreest Jr.

VOTES OF: 4 AYE

0 NAY

Supervisor Roder notes that this meeting will be cancelled if there are no applicants. The 2025 Budget workshop meeting will be held this evening as well following the Special Meeting.

RESOLUTION # 36 - 24

AUTHORIZING THE SOLICITATION OF BIDS FOR A 2024 OR 2025 FORD F-600 4X4 CAB AND CHASSIS WITH A 169" WB, OR EQUIVALENT, AS DETAILED IN THE ACCOMPANYING BID SPECIFICATIONS FOR USE BY THE TOWN HIGHWAY DEPT.

WHEREAS, the Town Highway Department Superintendent has requested the Town Board approve the solicitation of bids for a 2024 or 2025 Ford F-600 4x4 cab and chassis with a 169" WB, or equivalent, as detailed in the accompanying bid specifications for use by the Town Highway Department, which needs to be capable of being equipped at a later date with a dump box and snow removal equipment;

WHEREAS, the Town Board has reviewed the request and wishes to go to bid on said item;

NOW THEREFORE BE IT RESOLVED THAT the Town Board hereby calls for bid proposals and the Town Clerk is hereby authorized to advertise for sealed bids for the aforementioned purchase pursuant to bid specifications to be developed by the Town Highway Superintendent with the assistance of Craig M. Crist, Esq., which are to be received and considered publicly at Town Hall, on the 21st day of October, 2024 at 7:00 p.m., the time and place to be specified in said public notice.

MOTION BY: Madden

SECONDED BY: Kidney

VOTES OF: 4 AYE

0 NAY

Supervisor Roder provided an update regarding the NYSEDA grants and energy updates – Prior Board Member C. Demick works at Honeywell and is willing to look at the building and help draft specs for heat pumps for the Town Hall. Update on Goold Road Bridge – bridge has been red flagged and needs to be replaced - received engineered drawings and will be looking to allocate some funding for the replacement of this bridge for next year.

Council DeFreest Jr. provided an update of the Veteran's event in November; the program will be held on Saturday November 9th.

MOTION TO ADJOURN AT 8:04 PM

MOTION BY: MADDEN

SECONDED BY: DEFREEST JR.

VOTES OF: 4 AYE

0 NAY

****The next Workshop Meeting will be regarding the 2025 Budget will be held on Monday, October 14, 2024 at 7:00PM at the Town Hall located at 26 Grange Hall Road, Stephentown, NY 12168.**

****The next Regular Meeting of the Town Board, Town of Stephentown will be held on Monday, October 21, 2024 at 7:00 PM at the Town Hall located at 26 Grange Hall Road, Stephentown, NY 12168.**

Stephanie M. Hoffman

Town Clerk

**SPECIAL MEETING
OF THE
STEPHENTOWN TOWN BOARD
TO FILL A VACANCY ON THE BOARD OF REVIEW
26 GRANGE HALL ROAD, STEPHENTOWN, NY 12168
OCTOBER 14, 2024**

The Special Meeting for the Adoption of the 2024 Budget for the Town of Stephentown was called to order by **Supervisor Philip Roder** : **PM** at the Town Hall.

MEMBERS PRESENT:

() Supervisor Philip Roder	() High. Superin. Alden Goodermote
() Council Diana Clark	() Assessor, Jennifer Van Deusen
() Council John DeFreest Jr.	() Supervisor's Bookkeeper, Maureen Seel
() Council Tammy Madden	
() Council Kyle Kidney	
() Town Clerk Stephanie Hoffman	

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

___ from the Public were present

REPORT FROM THE TOWN BOARD:

RESOLUTION #37 - 24

APPOINT BOARD OF ASSESSMENT REVIEW POSITION

WHEREAS: the Town Board requested letters of interest and resumes for an expiring Board of Assessment Review position due to expire on September 30, 2024, and

WHEREAS: the Town Board has received a letter of interest from ___ applicant for the Board of Assessment Review position,

1. _____
now therefore be it

RESOLVED: that the Town Board would like to appoint _____, to the Board of Assessment Review to a 5 year term due to expire on September 30th, 2029.

MOTION BY: _____ **SECONDED BY:** _____
VOTES OF: **AYE** **NAY**

RESOLUTION #38 - 24

REVALUATION OF REAL PROPERTY ASSESSMENT

WHEREAS, the Town of Stephentown (hereinafter the "Town") has not had a townwide revaluation of real property assessment since 2020; and

WHEREAS, it is in the interests of the Town to perform a revaluation of all taxable parcels within the Town to maintain and preserve a fair and equal tax base for the benefit of its residents; and

WHEREAS, the Town Board is responsible for giving direction to the Town Assessor with respect to revaluation of properties within the Town; and

WHEREAS, the Town has received a proposal from David Galarneau for personal services to assist the Town Assessor, Jennifer Van Deusen in conducting a revaluation of real property; and

WHEREAS, the Town Board accepts the proposal and will hire the personal services of David Galarneau to assist the Town Assessor in performing said revaluation and related services in the amount of \$30,000.00 on Town payroll;

NOW THEREFORE, BE IT RESOLVED by the duly convened Town Board of the Town of Stephentown, Rensselaer County, New York, that the Town Board hereby approves proceeding with the town-wide revaluation and hereby authorizes the Supervisor to enter into an agreement with David Galarneau to perform such service under the terms and conditions of the previously submitted proposal of services, such agreement not to exceed the sum of \$30,000.00 and payment for the same shall be procured from the personal services "A" Fund budget and paid pursuant to such agreement; and it is further

RESOLVED that the Town Board directs that the Assessor is authorized to begin the revaluation process for a town-wide revaluation to be effective on the 2027 tax roll for town and county taxes and 2026 for school taxes.

By motion made by Council _____, and seconded by Council _____, the foregoing resolution was adopted by a majority of the members of the Town Board of the Town of Stephentown on the 14th day of October, 2024 as follows:

Votes:

Supervisor Roder:

Council Kidney:

Council Madden:

Council DeFreest Jr.:

Council Clark:

MOTION TO ADJOURN AT : PM

MOTION BY: SECONDED BY:

VOTES OF: AYE NAY

****The next Regular Meeting** of the Town Board, Town of Stephentown will be held on **Monday, October 21st, 2024 at 7:00 PM** at the Town Hall.

Stephanie M. Hoffman

Town Clerk

	A	B	C	D	E	F	G	H	I	J
1	SUMMARY OF TOWN OF STEPHENTOWN 2025 Tentative BUDGET								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	FUND						Change			
5										
6	A General Fund		\$ 774,677	\$ 647,375	\$ 25,000	\$ 102,302	-3.6%	\$ 106,157	\$0.3449	\$0.3302
7	DA Highway-Townwide		\$ 1,124,777	\$ 204,000	\$ 18,500	\$ 902,277	3.8%	\$ 869,064	\$2.8237	\$2.9119
8	SubTotal 2025 Budget		\$ 1,899,454	\$ 851,375	\$ 43,500	\$ 1,004,579	3.0%	\$ 975,221	\$ 3.16857	\$ 3.24207
9					Tax Cap	\$ 1,004,698	\$118.93	\$ 975,802		
10	Stephentown Fire District		\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.4451	\$0.4421
11	Stephentown Library		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3087	\$0.3066
12	Total 2025 w/Other Districts		\$ 2,131,454	\$ 851,375	\$ 43,500	\$ 1,236,579	2.4%	\$ 1,207,221	\$ 3.92236	\$ 3.99080
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	GENERAL FUND APPROPRIATIONS									
17	General Government Support									
18	TOWN BOARD									
19	Personal Services	A1010.1	\$ 12,485	\$ 18,727	\$ 19,476			4.0%	\$ 16,646	-11.1%
20	Personal Services-Secretary	A1010.1.9	\$ -	\$ 800	\$ 800			0.0%	\$ -	
21	Equipment	A1010.2		1,000	1,000			0.0%	\$ -	
22	Contractual Expense	A1010.4	\$ 4,737	\$ 7,500	\$ 7,500			0.0%	\$ 6,316	-15.8%
23	Total	A1010.0	\$ 17,222	\$ 28,027	\$ 28,776	\$ -	\$ -		\$ 22,963	-18.1%
24										
25	JUSTICES									
26	Personal Services	A1110.1	\$ 13,989	\$ 20,984	\$ 21,823			4.0%	\$ 18,652	-11.1%
27	Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,507	\$ 11,261	\$ 11,711			4.0%	\$ 10,010	-11.1%
28	Equipment	A1110.2	\$ 228	\$ 500	\$ 500			0.0%	\$ 304	-39.2%
29	Contractual Expense	A1110.4	\$ 2,723	\$ 7,000	\$ 5,600			-20.0%	\$ 3,630	-48.1%
30	Contractual Expense - Prosecutor	A1110.4.6	\$ 4,000	\$ 9,000	\$ 7,200			-20.0%	\$ 5,333	-40.7%
31	Total	A1110.0	\$ 28,447	\$ 48,745	\$ 46,834	\$ -	\$ -		\$ 37,930	-22.2%
32										
33	SUPERVISOR									
34	Personal Services	A1220.1	\$ 6,243	\$ 9,364	\$ 9,743			4.0%	\$ 8,324	-11.1%
35	Bookkeeping Services	A1220.1.10	\$ 14,908	\$ 20,400	\$ 21,225			4.0%	\$ 19,877	-2.6%
36	Bookkeeping Services Admin	A1220.1.9	\$ 754	\$ 1,500	\$ 1,560			4.0%	\$ 1,006	-33.0%
37	Equipment	A1220.2	\$ -	\$ 1,275	\$ 1,275			0.0%	\$ -	
38	Contractual Expense	A1220.4	\$ 2,611	\$ 1,500	\$ 1,500			0.0%	\$ 3,482	132.1%
39	Total	A1220.0	\$ 24,516	\$ 34,039	\$ 35,303	\$ -	\$ -		\$ 32,688	-4.0%
40										
41	INDEPENDENT AUDITING									
42	Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500			0.0%	\$ -	
43	Total	A1320.0	\$ -	\$ 500	\$ 500	\$ -	\$ -		\$ -	
44										
45	TAX COLLECTION									
46	Personal Services	A1330.1	\$ 4,556	\$ 6,834	\$ 7,107			4.0%	\$ 6,075	-11.1%
47	Personal Services - Clerk/Deputy	A1330.1.9	\$ 1,105	\$ 1,658	\$ 1,724			4.0%	\$ 1,474	-11.1%
48	Equipment	A1330.2	\$ -	\$ 850	\$ 850			0.0%	\$ -	
49	Contractual Expense	A1330.4	\$ 2,410	\$ 5,475	\$ 5,475			0.0%	\$ 3,214	-41.3%
50	Total	A1330.0	\$ 8,072	\$ 14,817	\$ 15,156	\$ -	\$ -		\$ 10,762	-27.4%
51										
52	ASSESSORS									
53	Personal Services	A1355.1	\$ 14,615	\$ 21,923	\$ 22,802			4.0%	\$ 19,487	-11.1%
54	Personal Services - Deputy	A1355.1.9	\$ 6,509	\$ 9,763	\$ 10,156			4.0%	\$ 8,678	-11.1%
55	Personal Services - Re-val	A1355.1.2	\$ -	\$ -	\$ -				\$ -	
56	Equipment	A1355.2	\$ 180	\$ 300	\$ 300			0.0%	\$ 240	-20.0%
57	Contractual Expense	A1355.4	\$ 1,935	\$ 3,500	\$ 3,500			0.0%	\$ 2,580	-26.3%
58	Total	A1355.0	\$ 23,239	\$ 35,486	\$ 36,758	\$ -	\$ -		\$ 30,986	-12.7%

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

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

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

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

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

	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	GENERAL FUND APPROPRIATIONS									
229	Undistributed									
230	EMPLOYEE BENEFITS									
231	State Retirement	A9010.8	\$ 209	\$ 25,359	\$ 23,985			-5.4%	\$ 209	-99.2%
232	Social Security	A9030.8	\$ 19,217	\$ 24,349	\$ 26,155.35	\$ -	\$ -	7.4%	\$ 25,622	5.2%
233	Workmen's Compensation	A9040.8	\$ 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			0.0%	\$ 47	-90.7%
236	Disability insurance	A9055.8	\$ 607	\$ 1,000	\$ 1,000			0.0%	\$ 810	-19.0%
237	Hospital and Medical Insurance	A9060.8	\$ 6,516	\$ 8,697	\$ 9,372			7.8%	\$ 8,688	-0.1%
238	Hospital and Medical Insurance HRA	A9060.8.75	\$ -	\$ 3,600	\$ 3,600			0.0%	\$ -	
239	Total Employ. Benefits	A9199.0	\$ 35,584	\$ 72,505	\$ 73,612	\$ -	\$ -		\$ 44,376	-38.8%
240										
241	DEBT SERVICE PRINCIPLE									
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	Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
252	INTEREST									
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	Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
263	INTERFUND TRANSFERS (TRANSFER TO:)									
264	Other Funds	A9901.9							\$ -	
265	Reserve for All Building Repairs	A9950.9	\$ -	\$ 20,000	\$ 20,000			0.0%	\$ -	
266	Contributions to Other Funds	A9961.9							\$ -	
267	Total Transfers		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -		\$ -	
268	CAPITAL PROJECTS									
269	Transfers To Capital	A9950.9							\$ -	
270	Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
271										

	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										
272	TOTAL UNDISTRIBUTED		\$ 35,584	\$ 92,505	\$ 93,612	\$ -	\$ -		\$ 44,376	-52.0%
273										
274	TOTAL APPROPRIATIONS		\$ 486,699	\$ 747,632	\$ 774,677	\$ -	\$ -		\$ 641,276	-14.2%
275	GENERAL FUND ESTIMATED REVENUES									
276	Local Sources									
277	OTHER TAX ITEMS									
278	Int. & Pen. on Real Property Taxes	A1090	\$ 4,063	\$ 3,500	\$ 3,500			0.0%	\$ 5,417	54.8%
279	County Sales Tax (Non Property)	A1120	\$ 284,498	\$ 425,000	\$ 450,000			5.9%	\$ 379,330	-10.7%
280	Cable Franchise Income	A1170	\$ 566	\$ 500	500			0.0%	\$ 971	94.2%
281										
282	DEPARTMENTAL INCOME									
283	Town Clerk Fees	A1255	\$ 479	\$ 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	OTHER GOVERNMENT INCOME									
289	Fuel Reimbursement	A2300	\$ -	\$ -	0	0			\$ -	
290									\$ -	
291	USE OF MONEY & PROP'TY									
292	Interest and Earnings	A2401	\$ 737	\$ 200	\$ 500			150.0%	\$ 983	391.5%
293									\$ -	
294	LICENSES AND PERMITS									
295	Dog Licenses and Permits	A2544	\$ 500	\$ 450	\$ 450			0.0%	\$ 666	48.0%
296	Marriage Licenses	A2545	\$ 113	\$ 175	\$ 175			0.0%	\$ 150	-14.3%
297	Building & Alterations Permits	A2555	\$ 7,540	\$ 6,000	\$ 6,500			8.3%	\$ 10,053	67.6%
298	Other Permits	A2590							\$ -	
299									\$ -	
300	FINE AND FORFEITURES									
301	Fines and Forfeited Bail	A2610	\$ 3,385	\$ 12,500	\$ 12,500			0.0%	\$ 4,513	-63.9%
302									\$ -	
303	SALE OF PROP'TY/LOSS COMP.									
304	Sale of Scrap & Exc. Materials	A2650							\$ -	
305	Sale of Real Property	A2660							\$ -	
306	Landfill Fees	A2655	\$ 79,112	\$ 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	MISCELLANEOUS									
312	Refunds of Prior Years Expenses	A2701							\$ -	
313										
314	Total Local Source Rev.	A2999	\$ 381,077	\$ 565,075	\$ 590,875	\$ -	\$ -		\$ 508,319	-10.0%

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15										
315	GENERAL FUND ESTIMATED REVENUES									
316	State Aid									
317	AID REVENUE									
318	Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000			0.0%	\$ -	
319	Mortgage Tax	A3005	\$ 13,866	\$ 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			55.2%	\$ 3,500	20.7%
323	Total State Aid	A3999	\$ 18,206	\$ 54,900	\$ 56,500	\$ -	\$ -		\$ 18,206	-66.8%
324	GENERAL FUND ESTIMATED REVENUES									
325	Federal Aid									
326	AID REVENUE									
327	Programs for the Aging	A4772							\$ -	
328	Emergency Disaster Assistance	A4960							\$ -	
329	Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
330										
331	TOTAL ESTIMATED REVENUE	A5000	\$ 399,283	\$ 619,975	\$ 647,375	\$ -	\$ -		\$ 526,524	-15.1%
332	GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
333	Estimated Unexpended Balance									
334	ESTIMATED UNEXPENDED BALANCE									
335	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000			16.3%	\$ 21,500	0.0%
336	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
337	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000	\$ -	\$ -		\$ 21,500	0.0%
338										
339	TOTAL ESTIMATED REVENUE	A5000	\$ 399,283	\$ 641,475	\$ 672,375	\$ -	\$ -		\$ 548,024	-14.6%
340										

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

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15										
376	EMPLOYEE BENEFITS									
377	State Retirement	DA9010.8	\$ -	\$ 11,933	\$ 16,779			40.6%	\$ -	
378	Social Security	DA9030.8	\$ 9,323	\$ 18,731	\$ 19,467.72	\$ -	\$ -	3.9%	\$ 15,518.13	-17.2%
379	Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750			0.0%	\$ 1,779	-62.6%
380	Life Insurance	DA9045.8							\$ -	
381	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000			0.0%	\$ -	
382	Disability Insurance	DA9055.8							\$ -	
383	Hospital & Medical Insurance	DA9060.8	\$ 40,013	\$ 76,000	\$ 76,000			0.0%	\$ 53,351	-29.8%
384	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 3,954	\$ 18,000	\$ 18,000			0.0%	\$ 5,272	-70.7%
385	Total		\$ 55,069	\$ 130,414	\$ 135,997	\$ -	\$ -		\$ 75,920	-41.8%
386										
387	DEBT SERVICE PRINCIPLE									
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	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
398										
399	INTEREST									
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	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
409										
410	INTERFUND TRANSFERS (TRANSFER TO:)									
411	Capital Project Fund	DA9950.9							\$ -	
412	Reserve Equipment Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500			0.0%	\$ -	
413	Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ -	\$ -		\$ -	
414										
415	BUDGETARY PROVISIONS FOR OTHER USES									
416	Budgetary Provisions F O U	DA962							\$ -	
417	Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
418										
419	TOTAL HIGHWAY APPROP.		\$ 792,265	\$ 1,109,064	\$ 1,124,777	\$ -	\$ -		\$ 621,275	-44.0%

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15										
420	HIGHWAY FUND ESTIMATED REVENUES									
421	Townwide									
422	LOCAL SOURCES									
423	County Sales Tax	DA1120							\$ -	
424	Services for Other Govern'ts	DA2300	\$ -	\$ 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	HIGHWAY FUND ESTIMATED REVENUES									
433	State Aid									
434	AID REVENUE									
435	State Aid Other	DA3089							\$ -	
436	Consolidated Highway (CHIPS)	DA3501	\$ 242,627	\$ 200,000	\$ 200,000			0.0%	\$ 200,000	0.0%
437	State Aid Emergency Disaster	DA3960							\$ -	
438	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
439	TOTAL ESTIMATED REVENUE		\$ 421,780	\$ 204,000	\$ 204,000	\$ -	\$ -	0.0%	\$ 507,119	148.6%
440	HIGHWAY FUND ESTIMATED REVENUES									
441	Unexpended Balance									
442	UNEXPENDED BALANCE									
443	Unexpended Balance		\$ -	\$ 36,000	\$ 18,500			-48.6%	\$ -	
444										
445	TOTAL UNEXPENDED BALANCE		\$ -	\$ 36,000	\$ 18,500	\$ -	\$ -		\$ -	
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	STEPHENTOWN FIRE PROTECTION									
448	Appropriations									
449										
450	FIRE PROTECTION DISTRICT									
451	Payments on Fire Contracts								\$ -	
452	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000			0.0%		
453	Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ -	\$ -		\$ -	
454										
455	ESTIMATED REVENUES									
456	Estimated Revenues								\$ -	
457	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
458										
459	ESTIMATED UNEXPENDED BALANCE									
460	Estimated Unexpended Balance								\$ -	
461	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
462										
463	STEPHENTOWN LIBRARY									
464	Appropriations									
465										
466	LIBRARY									
467									\$ -	
468	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000			0.0%		
469	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -		\$ -	
470										
471	ESTIMATED REVENUES									
472	Estimated Revenues								\$ -	
473	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
474										
475	ESTIMATED UNEXPENDED BALANCE									
476	Estimated Unexpended Balance								\$ -	
477	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
478										
479										