

DRAFT

REGULAR MEETING OF THE TOWN BOARD

**TOWN OF STEPHENTOWN
26 GRANGE HALL ROAD,
STEPHENTOWN, NEW YORK 12168
NOVEMBER 18, 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***

☐ ***Council Diana Clark***

☐ ***Council Kyle Kidney***

☐ ***Council John E. DeFreest Jr. (arrived at 7:16pm)***

☐ ***Council Tammy Madden***

☐ ***Town Clerk Stephanie Hoffman***

☐ ***Alden Goodermote, Highway Superintendent***

☐ ***Jennifer Van Deusen, Assessor***

A quorum ☐ was ☐ wasn't established.
___ from the Public were present

AUDIT OF CLAIMS:

- Claim #250-24 through #275-24 in the amount of \$13,362.69 to be approved from the **General Account**
- Claim #187-24 through #199-24 in the amount of \$21,630.59 to be approved from the **Highway Account**
- For a **Total of \$34,993.28** audited and approved by the Town Board.

MOTION BY:

SECONDED BY:

VOTES OF:

AYE

NAY

Minutes of the **October 21, 2024 Regular Town Board Meeting** were approved by the Town Board as written.

MOTION BY:

SECONDED BY:

VOTES OF:

AYE

NAY

Minutes of the **November 4, 2024 Public Hearing for the 2025 Preliminary Budget** were approved by the Town Board as written.

MOTION BY:

SECONDED BY:

VOTES OF:

AYE

NAY

TOWN CLERKS REPORT: The Town Clerk turned over the sum of **\$885.45** to the Supervisor for the month of **OCTOBER 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 **October 2024** was \$_____.00.

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

Bags: \$

C&D & Metal: \$

Tires: \$

Stickers: \$

Propane Tanks: \$

Appliances: \$

ACCOUNT TOTALS:

GENERAL \$	HIGHWAY \$
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.

Fire Department Report for September 2024		October 2024
EMS with Transport:	13	
EMS without Transport:	5	
Motor Vehicle no injury:	1	
Burner/Boiler Malfunction	1	
Brush Fire:	1	
Good Intent	3	
Weather Wires Down:	1	
Call Cancelled:	3	
Monthly Total:	28	
YTD:	279	

Motion to Un-table Resolution #40 of 2024 made 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 12168 (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**

(PILOT Attached – EXHIBIT A)

WHEREAS: the Town of Stephentown 2025 Preliminary Budget was submitted to the Stephentown Town Board; and

WHEREAS: a public hearing was held Monday, November 4th, 2024, at 7:00 PM, now therefore be it

RESOLVED: that the 2025 Preliminary Budget is adopted as the 2025 Adopted Town Budget and stayed under the mandated tax cap amount required by NYS, with a tax increase of 3.0% and that the Town Clerk files with the proper agencies. *(2025 Budget Attached – EXHIBIT B)*

MOTION BY:SECONDED BY: _VOTES OF:AYENAYABSTAINED

RESOLUTION #43-24

2025 MATERIALS BID TO COMPLETE ROAD WORK AND MAINTENANCE OF TOWN ROADS

WHEREAS: there is a need to purchase materials to complete the Town Road work, and

WHEREAS: the Town Board authorizes the Town Clerk to advertise for such bids, now therefore be it,

RESOLVED: that the Town requests sealed bids on these materials. BID specs are available at the Town Clerk’s Office *(2025 Material Specs attached - EXHIBIT C)*, be it further,

RESOLVED: that all sealed bids with a non-collusion form are due to the Town Clerk’s Office by 7:00PM on Monday, December 16, 2024. Mailed or delivered to the Town Clerk at 26 Grange Hall Road in Stephentown, NY 12168.

MOTION BY:SECONDED BY: _VOTES OF:AYENAYABSTAINED

RESOLUTION #44-24

ADVERTISE FOR ANNUAL APPOINTED POSITIONS FOR THE YEAR 2025

WHEREAS: the Town Clerk is authorized to advertise for all appointed positions with their salary, that are expiring or vacant on December 31, 2024, now therefore be it

RESOLVED: that the Town Clerk advertise requesting applications for appointed positions for 2025, with a deadline of Friday, December 20, 2024, at 11:00 AM.

MOTION BY:SECONDED BY: _VOTES OF:AYENAYABSTAINED

RESOLUTION #45-24

ADVERTISE 2025 CLEANING SERVICES FOR TOWN HALL AND OFFICES

WHEREAS: there is a need to advertise for Town Hall cleaning, with present term to expire on December 31, 2024, now therefore be it

RESOLVED: that the Town Clerk is authorized to advertise for this position for the year 2025. Resumes and letters of interest due to the Town Clerk by Monday, December 16, 2024, at 7:00 PM. Delivered to the Town Hall or mailed to 26 Grange Hall Road, Stephentown, NY

MOTION BY:SECONDED BY: _VOTES OF:AYENAYABSTAINED

RESOLUTION #46-24

ADVERTISE FOR THE 2025 ORGANIZATIONAL MEETING

WHEREAS: the Town Board would like to hold an Organizational Meeting to establish the Town’s Annual Business for 2025, now therefore be it

RESOLVED: that the Town Clerk is authorized to advertise for the 2025 Organizational Meeting to be held on Monday, January 6th, 2025 at 7:00pm.

MOTION BY:SECONDED BY: _VOTES OF:AYENAYABSTAINED

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, December 16th, 2024 at 7:00 PM at the Town Hall located at 26 Grange Hall Road, Stephentown, NY 12168.**

Stephanie M. Hoffman

Town Clerk

Stephanie Wagar

Audit Date: 11/18/2024 Fund: General Fund Year: 2024 Abstract: 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
250	21st Century Media Ny - Troy Record	\$55.57			N			

A6410.4 \$55.57 14678

Memo: Legal Notice - Invitation to BID for F600 Truck

Total: \$55.57

251	Berlin School Dist.(12)	\$369.00			N			
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A7310.4 \$369.00 2

Memo: Summer Youth Program Field Trip to Berkshire Museum on 7/15/2024

Total: \$369.00

252	Card Services	\$354.35			N			
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A1620.4 \$141.92

Memo: Town Hall - papertowels for bathrooms, annual microsoft account for all offices and locks for TV cover

A1410.2 \$131.99

Memo: Town Clerk - Monitor (replced broken one)

A1410.4 \$5.95

Memo: Town Clerk - Postage

A6410.4 \$43.16

Memo: Website - Domain & Security renewal

A5132.4 \$31.33

Memo: Garage - sprayers

Total: \$354.35

253	C.J. Miner Inc.	\$850.00			N			
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A5132.2 \$850.00 37363

Memo: Round frame for wash tank at Garage

Total: \$850.00

Audit Date: 11/18/2024		Fund: General Fund		Year: 2024		Abstract: 11	
Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>254</u>	Consolidated Communications	\$649.69			N		
			A5132.4	\$110.30			
	Memo: Garage						
			A8160.4	\$38.54			
	Memo: Transfer Station						
			A1110.4	\$87.55			
	Memo: Court						
			A1410.4	\$59.04			
	Memo: Town Clerk						
			A1330.4	\$59.04			
	Memo: Tax Collector						
			A3620.4	\$59.04			
	Memo: Code Enforcement						
			A1010.4	\$59.04			
	Memo: Council						
			A1220.4	\$59.04			
	Memo: Supervisor						
			A1355.4	\$59.04			
	Memo: Assessor						
			A1620.4	\$59.06			
	Memo: Town Hall						
Total:				\$649.69			
<u>255</u>	De Lage Landen Financial Services, INC.	\$210.00			N		
			A1620.4	\$210.00		500-506130	
	Memo: Copier Lease Payments for November and December (late fees for October & November \$10)						
Total:				\$210.00			
<u>256</u>	Eastwick Press LLC [579]	\$192.16			N		
			A6410.4	\$192.16			
	Memo: 5 Legal Notices - Truck Bids (2x), Special Meeting, Budget Meetings, Board of Review Appointment (invoices: 7251 & 7271)						
Total:				\$192.16			
<u>257</u>	ERCSWMA(154)	\$6,166.32			N		
			A8160.4	\$6,166.32		1639	
	Memo: Hauling & Tipping fees for Sept. 2024						
Total:				\$6,166.32			

2:03:12 PM

Town of Stephentown

Stephanie Wagar

Audit Date: 11/18/2024 Fund: General Fund Year: 2024 Abstract: 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>258</u>	Henry Wagar	\$192.02			N			
			A1450.4	\$144.32				
			Memo: Election trips to and from Troy for 2024 General Election					
			A3120.4	\$47.70				
			Memo: Constable mileage for detail - requested to report to NYSP - Schodack Barrocks					
Total:				\$192.02				
<u>259</u>	Joel Hunt	\$60.00			N			
			A1355.4	\$60.00				
			Memo: October Board of Review Meeting					
Total:				\$60.00				
<u>260</u>	Kathleen A. Olson	\$324.00			N			
			A1620.4	\$324.00				
			Memo: Town Hall Cleaning Services - October					
Total:				\$324.00				
<u>261</u>	Legenbauer Gas And Oil Co.	\$492.57			N			
			A1620.4	\$139.58			741794	
			Memo: 119.3 gals. of LP gas for Town Hall (invoice: 741794)					
			A5132.4	\$352.99			741794	
			Memo: 301.7 gals. of LP gas for Town Garage (invoice 741783)					
Total:				\$492.57				
<u>262</u>	Legenbauer Gas And Oil Co.	\$115.84			N			
			A1620.4	\$115.84			742543	
			Memo: 89.8 gals of LP gas for Town Hall					
Total:				\$115.84				
<u>263</u>	Michelina Wojton	\$375.00			N			
			A1110.4.6	\$375.00				
			Memo: Prosecuting Attorney for traffic cases - November					
Total:				\$375.00				
<u>264</u>	Mountain Top Portable Toilets	\$635.04			N			
			A8160.4	\$635.04				
			Memo: 6 months - Portable Restroom Rental at Transfer Station (invoices: 44128,44740, 45447, 46103, 46755, 47437)					
Total:				\$635.04				

Stephanie Wagar

Audit Date: 11/18/2024 Fund: General Fund Year: 2024 Abstract: 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>265</u>	NYSEG(75)	\$417.53			N			
			A5182.4	\$395.72				
	Memo: Street Lights							
			A8160.4	\$21.81				
	Memo: Transfer Station							
Total:				\$417.53				
<u>266</u>	Quill Corp(80)	\$146.45			N			
			A3620.4	\$146.45				
	Memo: Office Supplies for Code Enforcement (invoices: 41327196 & 41321010)							
Total:				\$146.45				
<u>267</u>	Stephanie Hoffman	\$187.60			N			
			A1410.4	\$187.60				
	Memo: Mileage - bank trips							
Total:				\$187.60				
<u>268</u>	Stephentown Memorial Library	\$493.16			N			
			A7310.4	\$493.16				
	Memo: Halloween Party and Teen Night Supplies							
Total:				\$493.16				
<u>269</u>	Teamster Local 294 Health & Welfare Fund	\$781.00			N			
			A9060.8	\$781.00				
	Memo: Highway Superintendent Health Prems for Jan. 2025							
Total:				\$781.00				
<u>270</u>	Tracy Grant	\$60.00			N			
			A1355.4	\$60.00				
	Memo: October Board of Review Meeting							
Total:				\$60.00				
<u>271</u>	Verizon Wireless	\$62.92			N			
			A1220.4	\$31.46			9977038386	
	Memo: Supervisor - Cell phone Services							
			A3510.4	\$31.46			9977038386	
	Memo: Dog Control - Cell phone Services							
Total:				\$62.92				

Stephanie Wagar

Audit Date: 11/18/2024 Fund: General Fund Year: 2024 Abstract: 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
272	Veronica Demick	\$60.00			N			
			A1355.4	\$60.00				
	Memo: October Board of Review Meeting							
			Total:	\$60.00				
273	Yvonne Meekins	\$60.00			N			
			A1355.4	\$60.00				
	Memo: October Board of Review Meeting							
			Total:	\$60.00				
274	Petty Cash Town Clerk[337]	\$37.50			N			
			A1450.4	\$37.50				
	Memo: Dinner for 2024 General Election inspectors							
			Total:	\$37.50				
275	Country Squire Supply [692]	\$14.97			N			
			A5132.4	\$14.97			117481	
	Memo: Supplies to fix Salt Shed							
			Total:	\$14.97				
TOTALS:		\$13,362.69		\$13,362.69				\$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

2:03:41 PM

Town of Stephentown

Stephanie Wagar

Audit Date: 11/18/2024 Fund: Highway Fund Year: 2024 Abstract: 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>187</u>	Averill Park Auto (539)	\$1,397.71			N			

DA5110.4 \$1,397.71

Memo: October Supplies - fluid film, DEF, lights, impact wrench & tire valve

Total: \$1,397.71

<u>188</u>	Capital Tractor, Inc.	\$549.60			N			
			DA5110.4	\$549.60			WR35476	

Memo: Service call on mowing tractor

Total: \$549.60

<u>189</u>	Cintas Corp. #617	\$432.26			N			
			DA5110.4	\$432.26			OCT2024	

Memo: October Uniform Rental

Total: \$432.26

<u>190</u>	Corporate Billing LLC, Allegiance Trucks	\$4,897.30			N			
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DA5110.4 \$4,897.30

Memo: Truck repairs, parts and services in October

Total: \$4,897.30

<u>191</u>	Douglas Griswold	\$113.50			N			
			DA9060.8	\$113.50				

Memo: Supplemental reimbursement

Total: \$113.50

<u>192</u>	Douglas Industrial Co.	\$136.53			N			
			DA5110.4	\$136.53			57652	

Memo: Stock shop supplies

Total: \$136.53

<u>193</u>	Haun Welding Supply Inc.	\$120.82			N			
			DA5110.4	\$120.82			287355	

Memo: Oxygen and Acetylene tanks for torches

Total: \$120.82

<u>194</u>	Legenbauer Gas And Oil Co.	\$2,702.67			N			
			DA5110.4	\$2,702.67				

Memo: 1055.8 gals of On Road Diesel (invoices: 741493 & 742324)

Total: \$2,702.67

Audit Date: 11/18/2024

Fund: Highway Fund

Year: 2024

Abstract: 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
195	McCarthy Tire Service	\$2,000.00			N			
			DA5110.4	\$2,000.00		30-163225		
	Memo: 4 Tires (12R225)							
			Total:	\$2,000.00				
196	Northern Supply, Inc.	\$2,640.00			N			
			DA5110.4	\$2,640.00		130123		
	Memo: 6 - Wing Edges							
			Total:	\$2,640.00				
197	Teamster Local 294 Health & Welfare Fund	\$4,688.00			N			
			DA9060.8	\$4,688.00		JAN2025		
	Memo: 3 Highway Employee Health Prems for January 2025							
			Total:	\$4,688.00				
198	Zwack, Inc.(107)	\$1,557.20			N			
			DA5110.4	\$1,557.20		63301		
	Memo: Repair, blast and paint wing							
			Total:	\$1,557.20				
199	Zwack, Inc.(107)	\$395.00			N			
			DA5110.4	\$395.00		63311		
	Memo: Blast & Paint truck rims							
			Total:	\$395.00				
TOTALS:		\$21,630.59		\$21,630.59				\$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

2:01:05 PM

Town of Stephentown

Stephanie Wagar

Report of Vouchers By: Year: 2024 Abstract: 11

Voucher #	Fund	Amount	Amt. Unpaid	Vendor
250	General Fund	\$55.57	\$55.57	21st Century Media Ny - Troy Record
251	General Fund	\$369.00	\$369.00	Berlin School Dist.(12)
252	General Fund	\$354.35	\$354.35	Card Services
253	General Fund	\$850.00	\$850.00	C.J. Miner Inc.
254	General Fund	\$649.69	\$649.69	Consolidated Communications
255	General Fund	\$210.00	\$210.00	De Lage Landen Financial Services, INC.
256	General Fund	\$192.16	\$192.16	Eastwick Press LLC [579]
257	General Fund	\$6,166.32	\$6,166.32	ERCSWMA(154)
258	General Fund	\$192.02	\$192.02	Henry Wagar
259	General Fund	\$60.00	\$60.00	Joel Hunt
260	General Fund	\$324.00	\$324.00	Kathleen A. Olson
261	General Fund	\$492.57	\$492.57	Legenbauer Gas And Oil Co.
262	General Fund	\$115.84	\$115.84	Legenbauer Gas And Oil Co.
263	General Fund	\$375.00	\$375.00	Michelina Wojton
264	General Fund	\$635.04	\$635.04	Mountain Top Portable Toilets
265	General Fund	\$417.53	\$417.53	NYSEG(75)
266	General Fund	\$146.45	\$146.45	Quill Corp(80)
267	General Fund	\$187.60	\$187.60	Stephanie Hoffman
268	General Fund	\$493.16	\$493.16	Stephentown Memorial Library
269	General Fund	\$781.00	\$781.00	Teamster Local 294 Health & Welfare Fund
270	General Fund	\$60.00	\$60.00	Tracy Grant
271	General Fund	\$62.92	\$62.92	Verizon Wireless
272	General Fund	\$60.00	\$60.00	Veronica Demick
273	General Fund	\$60.00	\$60.00	Yvonne Meekins
274	General Fund	\$37.50	\$37.50	Petty Cash Town Clerk[337]
275	General Fund	\$14.97	\$14.97	Country Squire Supply [692]
187	Highway Fund	\$1,397.71	\$1,397.71	Averill Park Auto (539)
188	Highway Fund	\$549.60	\$549.60	Capital Tractor, Inc.
189	Highway Fund	\$432.26	\$432.26	Cintas Corp. #617
190	Highway Fund	\$4,897.30	\$4,897.30	Corporate Billing LLC, Allegiance Trucks
191	Highway Fund	\$113.50	\$113.50	Douglas Griswold
192	Highway Fund	\$136.53	\$136.53	Douglas Industrial Co.
193	Highway Fund	\$120.82	\$120.82	Haun Welding Supply Inc.
194	Highway Fund	\$2,702.67	\$2,702.67	Legenbauer Gas And Oil Co.
195	Highway Fund	\$2,000.00	\$2,000.00	McCarthy Tire Service
196	Highway Fund	\$2,640.00	\$2,640.00	Northern Supply, Inc.
197	Highway Fund	\$4,688.00	\$4,688.00	Teamster Local 294 Health & Welfare Fund
198	Highway Fund	\$1,557.20	\$1,557.20	Zwack, Inc.(107)
199	Highway Fund	\$395.00	\$395.00	Zwack, Inc.(107)
Totals:		\$34,993.28	\$34,993.28	

**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 **7:02 PM** at the Town Hall.

MEMBERS PRESENT:

(X) Supervisor Philip (PJ) Roder

(X) Council Diana Clark

(X) Council Kyle Kidney

(X) Council John E. DeFreest Jr. (arrived at 7:16pm)

(X) Council Tammy Madden

(X) Town Clerk Stephanie Hoffman

() Alden Goodermote, Highway Superintendent

(X) Jennifer Van Deusen, Assessor

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

4 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: KIDNEY

SECONDED BY: MADDEN

VOTES OF: 4 AYE 0 NAY 1 ABSENT AT TIME OF VOTE (DeFREEST JR.)

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

MOTION BY: KIDNEY

SECONDED BY: MADDEN

VOTES OF: 3 AYE 0 NAY 1 ABSTAINED (CLARK) 1 ABSENT AT TIME OF VOTE (DeFREEST JR.)

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

MOTION BY: KIDNEY

SECONDED BY: MADDEN

VOTES OF: 4 AYE 0 NAY 1 ABSENT AT TIME OF VOTE (DeFREEST JR.)

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

MOTION BY: KIDNEY

SECONDED BY: CLARK

VOTES OF: 5 AYE 0 NAY

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 **\$18,566.00** for the month of **AUGUST 2024.**

Bags: **\$6,799**

C&D & Metal: **\$2,576**

Tires: **\$42**

Stickers: **\$9,174**

Propane Tanks: **\$0**

Appliances: **\$75**

TRANSFER STATION REPORT: The Transfer Station deposited a total of **\$9,138.00** for the month of **SEPTEMBER 2024.**

Bags: **\$4,664**

C&D & Metal: **\$2,057**

Tires: **\$172**

Stickers: **\$2,170**

Propane Tanks: **\$0**

Appliances: **\$75**

Council Clark provided an update to the ERCSWMA meeting she attended. The rates are going to increase next year due to inflation. ERCSWMA has not increased rates in three years, the increase will be an overall \$1,896 added to the annual membership fee. This year the cost was \$18,127 next year will be \$20,023.

Supervisor Roder suggested that we may want to look at the budget further to make sure the increase is accounted for.

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.*

J. Peabody provided the Library, Youth Commission and Fire Department reports.

- Youth Commission is looking for more judges for the Halloween Costume Party this Saturday at 2pm and Trunk or Treat will follow.*
- Teen Nights are going well and will be having another one.*
- Nov. 7th and 9th there will be CPR classes held at the library.*
- Fire Department will be hosting their Roast dinner on 11/2 and the Light parade is scheduled for 11/30.*

Fire Department Report for September 2024	
<i>EMS with Transport:</i>	<i>13</i>
<i>EMS without Transport:</i>	<i>5</i>
<i>Motor Vehicle no injury:</i>	<i>1</i>
<i>Burner/Boiler Malfunction</i>	<i>1</i>
<i>Brush Fire:</i>	<i>1</i>
<i>Good Intent</i>	<i>3</i>
<i>Weather Wires Down:</i>	<i>1</i>
<i>Call Cancelled:</i>	<i>3</i>
<i>Monthly Total:</i>	<i>28</i>
<i>YTD:</i>	<i>279</i>

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 town and county taxes and 2026 for school taxes.

By motion made by *Council T. Madden*, and seconded by *Council J. DeFreest, Jr.*, the foregoing resolution was adopted by a majority of the members of the Town Board of the Town of Stephentown on the 21st day of October, 2024 as follows:

Votes:

Supervisor Roder: Aye

Council Kidney: Aye

Council Madden: Aye

Council DeFreest Jr.: Aye

Council Clark: Aye

RESOLUTION # 39 - 24

RESOLUTION AUTHORIZING READVERTISEMENT OF A 2024 or 2025 FORD X-600 PICKUP TRUCK

WHEREAS; Town Board requested sealed BIDs with a non-collusion for the purchase of a 2024 or a 2025 Ford F-600 XL Reg. Cab 4 x 4 8.0' Box 169" WB Pickup Truck for use at the Town Highway Department and,

WHEREAS; the Town Clerk received 0 sealed BID by the due date of October 21, 2024 by 7:00PM and,

WHEREAS; the Town Board has requested that the Town Clerk readvertise for such BIDs to be opened at the scheduled Public Hearing on November 4th, 2024 prior to the 2025 Budget Hearing, now therefore be it

RESOLVED; the Town of Stephentown Town Board authorizes the Town Clerk to readvertised for sealed BIDs of the Ford F600 pickup Truck.

MOTION BY: RODER

SECONDED BY: KIDNEY

VOTES OF:

5 AYE 0 NAY 0 ABSTAINED

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 12168 (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: CLARK **SECONDED BY:** DEFREEST, JR.

VOTES OF: **AYE NAY ABSTAINED**

Supervisor Roder reported that the School and the County have not signed the PILOT Agreement yet, The Town Clerk reported that she does not have a copy of this agreement to provide to the board or for public review and Supervisor Roder was comfortable tabling this resolution until he is able to get a copy to the board for review.

TABLED MOTION BY: RODER **SECONDED BY:** DEFREEST, JR.

VOTES OF: **5 AYE 0 NAY 0 ABSTAINED**

MOTION TO ADJOURN AT 7:50 PM

MOTION BY: MADDEN **SECONDED BY:** KIDNEY

VOTES OF: **5 AYE 0 NAY**

****The Public Hearing for the 2025 Budget will be held on Monday, November 4th, 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, November 18th, 2024 at 7:00 PM at the Town Hall located at 26 Grange Hall Road, Stephentown, NY 12168.**

Stephanie M. Hoffman

Town Clerk

**2025 PRELIMINARY BUDGET PUBLIC HEARING
TOWN BOARD**

**TOWN OF STEPHENTOWN
26 GRANGE HALL ROAD,
STEPHENTOWN, NEW YORK 12168
NOVEMBER 4, 2024**

The Regular meeting of the Town Board, Town of Stephentown was called to order by ***Supervisor P. Roder*** at **7:01 PM** at the Town Hall.

MEMBERS PRESENT:

(X) Supervisor Philip (PJ) Roder

(X) 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.

 1 from the Public were present

- **OPEN SEALED BIDS RECEIVED BY THE TOWN CLERK FOR THE F-600**
- **PUBLIC HEARING TO DISCUSS THE PROPOSED 2025 TOWN BUDGET (BUDGET ATTACHED)**

RESOLUTION #41 OF 2024

**OPEN SEALED BIDS FOR NEW 2024 OR 2025 FORD F-600 4x4 CAB
AND CHASSIS TRUCK**

WHEREAS: THE TOWN BOARD HAS PUT OUT A BID REQUEST FOR A NEW 2024 OR 2025 FORD F-600 4X4 CAB AND CHASSIS FOR THE HIGHWAY DEPARTMENT, AND

WHEREAS: THE TOWN CLERK HAS RECEIVED 1 SEALED BIDS FROM:

1. MARCHESE FORD, NEW LEBANON, NY FOR \$74,525.00

, AND

WHEREAS: THE TOWN BOARD WOULD LIKE TO TENTATIVELY HAVE THE HIGHWAY SUPERINTENDENT AND TOWN ATTORNEY REVIEW THE BIDS TO MAKE SURE ALL SPECS HAVE MET THE REQUESTED REQUIREMENTS, AND MAKE A RECOMMENDATION FOR PURCHASE.

MOTION BY: T. MADDEN

SECONDED BY: DEFREEST, JR.

VOTES OF: 5 AYE 0 NYE

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.*

T. Dormady (town resident) stated that everyone is looking at a 4% increase except some additional increases in the Transfer Station line. Dormady questioned the \$3,000.00 in the contractual line for Dog Control since the amount spent is not even close to \$3,000.00.

Supervisor Roder confirmed that these fees are for impoundment fees.

T. Dormady questioned why the Highway Superintendent's funding lines were in the General Fund and not the Highway Fund, and what longevity funds were.

Supervisor Roder explained that these account numbers are created at the State Comptroller's level and that the Highway Superintendent is an elected official, whereas the crew are highway employees hired by the Town. Longevity funds are written into the Highway Union Contract and we provide the same benefits in the union contract to the Highway Superintendent that we do the employees.

T. Dormady questioned why the street light line was at \$5,000 but are only projecting to use \$4,000, what the Youth Commission contractual line and Adult Recreation lines cover.

Supervisor Roder reported that the amount has been coming down since the Town switched to LEDs it was over \$7,000.00 and we have been gradually decreasing as we get a better understanding of the costs. The Youth Commission CE line is the Summer Youth Program and holiday events that are put on throughout the year Easter and Halloween. The Adult Rec. CE line covers the Trips that the Senior Citizens Group go on throughout the year.

T. Dormady expressed concerns with the Transfer Station equipment line, he reported being a substitute at the Transfer Station and not having any equipment to mow, sweep, or a blower to clear walk ways.

Supervisor Roder explained that he sees no issues in ordering supplies to help keep the Transfer Station cleaned up.

Council Clark reported that some of those funds will be going to a collection bin for electronics.

T. Dormady questioned the \$25,000.00 increase in Sales Tax Revenue and asks how that is projected.

Supervisor Roder shows a trend chart for the last few years indicating a consistent increase in Sale Tax Revenue and reported the current amount to be around \$391,000.00. Supervisor Roder anticipates one more check for this year which historically has been around \$100,000 or more.

T. Dormady asked about how Transfer Station revenue.

Supervisor Roder reported that this is a revenue account where permits, bags, any items paid for at the Transfer Station to dispose of.

T. Dormady asked about Per Capita and how it is calculated.

Supervisor Roder reported that this is based of population.

T. Dormady questioned the Mortgage Tax revenue line.

Supervisor Roder reported that this item is a guess, we never know what will happen. If sales in town are high or refinancing then we will see more, if they are down we will see less. Can never figure out the trend here.

T. Dormady asked about the other Youth Commission line item in revenues and asked what it was for.

Supervisor Roder explained it is revenue that the Town receives.

T. Dormady questioned what the Estimated Unexpanded Balance line was.

Supervisor Roder explained that this is money in the savings that the Town Board uses to help balance out the budget. He reported that the Town has not used any unexpended balance in many years.

T. Dormady asked about the Snow Removal contractual line and wanted to know what these funds were allocated for.

Supervisor Roder explains that this is for salt, sand, to fix plows, fuel, everything to maintain the roads in the winter.

T. Dormady questioned the 40.6% increase in the State Retirement line.

Supervisor Roder explained that this figure is dictated by the State.

T. Dormady asked why there was an increase in the general fund for the highway superintendent's health premiums but there isn't for the highway fund.

Supervisor Roder stated that he would have to look into that to make sure there was enough in that line item.

Town Clerk Hoffman explained that the figure included a 4th employee should the Highway Department hire a 4th person.

T. Dormady asked about the Insurance Recoveries.

Supervisor Roder explained that these funds were received from the insurance company from an accident that the Highway Superintendent was involved in and it was totaled. We spent \$100,000 on a body for the truck already and another \$74,000.00 tonight for the truck.

T. Dormady asked if the Fire District provided a reason for their increase this year, and asked if the ambulance is included with the fire district.

Supervisor Roder reported that they did not, that the Town does not have control over their funding. They have not increased it in a very long time.

Council T. Madden reported that the ambulance is part of the Fire Districts budget and they need a new one. Their budget went up for vote.

T. Dormady asked the board if they were comfortable with the budget or if they felt it was tight.

Supervisor Roder reported that the budget is tighter with more accurate figures. Historically the Unexpended Balance has never been used. The board has batted around increasing the taxes, but at this time no one feels like it is a good idea.

Highway Superintendent Goodermote asked if the board has looked into putting money in CDs or in an account where it could gain money, and that the board used to in the past.

Supervisor Roder reported that he will look into this option.

MOTION TO ADJOURN AT 7:36 PM

MOTION BY: MADDEN

SECONDED BY: CLARK

VOTES OF: 5 AYE

0 NAY

****The next Regular Meeting of the Town Board, Town of Stephentown will be held on Monday, November 18th, 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 <i>Preliminary</i> BUDGET								Tax Base	Tax Base
2									\$ 307,779,479	\$ 309,857,577
3	FUND		Appropriations	Less	Less	Amount	% Change	Actual Taxes	2024 Rate/1000	2025 Rate/1000
4			And Provisions	Estimated	Unexpended	To Be Raised		2024		
5			For Other Uses	Revenues	Balance	By Taxes 2025				
6										
7	A	General Fund	\$ 774,677	\$ 647,375	\$ 37,500	\$ 89,802	-15.4%	\$ 106,157	\$0.3449	\$0.2898
8	DA	Highway-Townwide	\$ 1,199,777	\$ 254,000	\$ 31,000	\$ 914,777	5.3%	\$ 869,064	\$2.8237	\$2.9522
9		SubTotal 2025 Budget	\$ 1,974,454	\$ 901,375	\$ 68,500	\$ 1,004,579	3.0%	\$ 975,221	\$ 3.16857	\$ 3.24207
10					Tax Cap	\$ 1,004,698	\$118.93	\$ 975,802		
11		Stephentown Fire District	\$ 151,000	\$ -	\$ -	\$ 151,000	10.2%	\$ 137,000	\$0.4451	\$0.4873
12		Stephentown Library	\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3087	\$0.3066
13		Total 2025 w/Other Districts	\$ 2,220,454	\$ 901,375	\$ 68,500	\$ 1,250,579	3.6%	\$ 1,207,221	\$ 3.92236	\$ 4.03598
14										

	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	\$ 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	Total	A1010.0	\$ 17,222	\$ 28,027	\$ 28,776	\$ 28,776	\$ -		\$ 22,963	-18.1%
24										
25	JUSTICES									
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	Total	A1110.0	\$ 28,447	\$ 48,745	\$ 46,834	\$ 46,834	\$ -		\$ 37,930	-22.2%
32										
33	SUPERVISOR									
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	Total	A1220.0	\$ 24,516	\$ 34,039	\$ 35,303	\$ 35,303	\$ -		\$ 32,688	-4.0%
40										
41	INDEPENDENT AUDITING									
42	Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
43	Total	A1320.0	\$ -	\$ 500	\$ 500	\$ 500	\$ -		\$ -	
44										
45	TAX COLLECTION									
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	Total	A1330.0	\$ 8,072	\$ 14,817	\$ 15,156	\$ 15,156	\$ -		\$ 10,762	-27.4%
51										
52	ASSESSORS									
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	Total	A1355.0	\$ 23,239	\$ 35,486	\$ 36,758	\$ 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	\$ 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	Total	A1410.0	\$ 28,197	\$ 35,728	\$ 41,862	\$ 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	\$ 15,000		0.0%	\$ 11,594	-22.7%
73	Total	A1420.0	\$ 8,695	\$ 15,000	\$ 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	\$ 600		0.0%	\$ 426	-29.0%
79	Total	A1450.0	\$ 320	\$ 600	\$ 600	\$ 600	\$ -		\$ 426	-29.0%
80										
81	PUBLIC INFO & SERVICES									
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	Total	A1480.0	\$ 5,676	\$ 7,104	\$ 7,316	\$ 7,316	\$ -		\$ 7,568	6.5%
86										
87	BUILDINGS									
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	Total	A1620.0	\$ 23,304	\$ 23,500	\$ 23,500	\$ 23,500	\$ -		\$ 31,071	32.2%
92										
93	Central Print & Mail									
94	Central Print & Mail	A1670.4	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
95	Total	A1670.0	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		\$ -	
96										
97	SPECIAL ITEMS									
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	Total	A1990.0	\$ 26,718	\$ 22,950	\$ 27,050	\$ 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	\$ 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	\$ 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	Total	A3120.0	\$ 5,116	\$ 8,316	\$ 8,591	\$ 8,591	\$ -		\$ 1,038	-87.5%
113										
114	CONTROL OF DOGS									
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	Total	A3510.0	\$ 4,071	\$ 9,117	\$ 9,356	\$ 9,356	\$ -		\$ 5,428	-40.5%
119										
120	CODE ENFORCEMENT									
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	Total	A3620.0	\$ 20,147	\$ 31,114	\$ 32,340	\$ 32,340	\$ -		\$ 26,863	-13.7%
126										
127	TOTAL PUBLIC SAFETY	A3999.0	\$ 29,335	\$ 48,547	\$ 50,287	\$ 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	\$ 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	\$ 1,244	\$ -		\$ 1,165	-2.6%
135										
136	TOTAL HEALTH	A4999.0	\$ 874	\$ 1,196	\$ 1,244	\$ 1,244	\$ -		\$ 1,165	-2.6%

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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										
137	GENERAL FUND APPROPRIATIONS									
138	Transportation									
139	SUPERINTENDENT OF HIGH.									
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	Total	A5010.0	\$ 49,593	\$ 77,470	\$ 80,446	\$ 80,446	\$ -		\$ 66,124	-14.6%
145										
146	GARAGE									
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	Total	A5132.0	\$ 10,100	\$ 27,000	\$ 27,000	\$ 27,000	\$ -		\$ 13,466	-50.1%
152										
153	STREET LIGHTING									
154	Contractual Expense	A5182.4	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000		0.0%	\$ 3,958	-20.8%
155	Total	A5182.0	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		\$ 3,958	-20.8%
156										
157	TOTAL TRANSPORTATION	A5999.0	\$ 62,661	\$ 109,470	\$ 112,446	\$ 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	\$ 1,700		0.0%	\$ 1,481	-12.9%
162	Total	A6410.0	\$ 1,111	\$ 1,700	\$ 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	\$ 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	Total	A6510.0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -		\$ 4,000	33.3%
170										
171	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 4,111	\$ 4,700	\$ 4,700	\$ 4,700	\$ -	0.0%	\$ 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	\$ 1,200		0.0%	\$ 1,167	-2.8%
176	Total	A7110.0	\$ 875	\$ 1,200	\$ 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	\$ 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	Total	A7310.0	\$ 31,693	\$ 33,312	\$ 34,565	\$ 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	\$ 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	Total	A7450.0	\$ 6,225	\$ 7,000	\$ 7,000	\$ 7,000	\$ -		\$ 6,300	-10.0%
196										
197	ADULT REC									
198	Contractual Expense	A7620.4	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000		0.0%	\$ 14,006	16.7%
199	Total	A7620.0	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000	\$ -		\$ 14,006	16.7%
200										
201	TOT. CULTURAL - RECREATION	A7999.0	\$ 49,298	\$ 53,512	\$ 54,765	\$ 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	\$ 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	Total	A8010.0	\$ 7,014	\$ 11,906	\$ 12,303	\$ 12,303	\$ -		\$ 9,352	-21.5%
210										
211	PLANNING									
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	Total	A8020.0	\$ 243	\$ 2,800	\$ 2,800	\$ 2,800	\$ -		\$ 325	-88.4%
216										
217	REFUSE AND GARBAGE									
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	Total	A8160.0	\$ 103,174	\$ 155,000	\$ 162,365	\$ 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	177,468	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	\$ 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	Total Employ. Benefits	A9199.0	\$ 35,584	\$ 72,505	\$ 73,612	\$ 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	\$ 20,000		0.0%	\$ -	
266	Contributions to Other Funds	A9961.9							\$ -	
267	Total Transfers		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%	\$ -	
268	CAPITAL PROJECTS									
269	Transfers To Capital	A9950.9							\$ -	
270	Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
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	TOTAL UNDISTRIBUTED		\$ 35,584	\$ 92,505	\$ 93,612	\$ 93,612	\$ -		\$ 44,376	-52.0%
273										
274	TOTAL APPROPRIATIONS		\$ 486,699	\$ 747,632	\$ 774,677	\$ 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	\$ 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	DEPARTMENTAL INCOME									
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	OTHER GOVERNMENT INCOME									
289	Fuel Reimbursement	A2300	\$ -	\$ -	0	0			\$ -	
290									\$ -	
291	USE OF MONEY & PROP'TY									
292	Interest and Earnings	A2401	\$ 737	\$ 200	\$ 500	\$ 500		150.0%	\$ 983	391.5%
293									\$ -	
294	LICENSES AND PERMITS									
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	FINE AND FORFEITURES									
301	Fines and Forfeited Bail	A2610	\$ 3,385	\$ 12,500	\$ 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	\$ 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	\$ 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	\$ 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	Total State Aid	A3999	\$ 18,206	\$ 54,900	\$ 56,500	\$ 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	\$ 647,375	\$ -	4.4%	\$ 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	\$ 37,500		74.4%	\$ 21,500	0.0%
336	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
337	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000	\$ 37,500	\$ -		\$ 21,500	0.0%
338										
339	TOTAL ESTIMATED REVENUE	A5000	\$ 399,283	\$ 641,475	\$ 672,375	\$ 684,875	\$ -	6.8%	\$ 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	\$ 17,500		0.0%	\$ -	
345	Total	DA1910.0	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -		\$ -	
346										
347	GENERAL REPAIRS									
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	Total	DA5110.0	\$ 131,887	\$ 263,300	\$ 267,900	\$ 267,900	\$ -		\$ 184,029	-30.1%
352										
353	IMPROVEMENTS									
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	Total	DA5112.0	\$ 360,885	\$ 278,500	\$ 279,000	\$ 354,000	\$ -		\$ 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	\$ 50,000		0.0%	\$ 4,500	-91.0%
362	Total	DA5120.0	\$ 3,000	\$ 50,000	\$ 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	\$ 2,000		0.0%	\$ -	
368	Total	DA5130.0	\$ 47,316	\$ 2,000	\$ 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	\$ 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	Total	DA5142.0	\$ 180,608	\$ 305,850	\$ 310,880	\$ 310,880	\$ -		\$ 272,986	-10.7%
375										

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15										
376	EMPLOYEE BENEFITS									
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	Total		\$ 55,069	\$ 130,414	\$ 135,997	\$ 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	\$ 61,500		0.0%	\$ -	
413	Total Transfers		\$ -	\$ 61,500	\$ 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	\$ 1,199,777	\$ -		\$ 621,275	-44.0%

	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	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	\$ 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	\$ 250,000		25.0%	\$ 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	\$ 254,000	\$ -	24.5%	\$ 507,119	148.6%
440	HIGHWAY FUND ESTIMATED REVENUES									
441	Unexpended Balance									
442	UNEXPENDED BALANCE									
443	Unexpended Balance		\$ -	\$ 36,000	\$ 18,500	\$ 31,000		-13.9%	\$ -	
444										
445	TOTAL UNEXPENDED BALANCE		\$ -	\$ 36,000	\$ 18,500	\$ 31,000	\$ -		\$ -	
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										
449	Appropriations									
450	FIRE PROTECTION DISTRICT									
451	Payments on Fire Contracts								\$ -	
452	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 151,000		10.2%		
453	Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ 151,000	\$ -		\$ -	
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										
465	Appropriations									
466	LIBRARY									
467									\$ -	
468	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000		0.0%		
469	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0.0%	\$ -	
470										
471	ESTIMATED REVENUES									
472	Estimated Revenues								\$ -	
473	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
474										
475	ESTIMATED UNEXPENDED BALANCE									
476	Estimated Unexpended Balance								\$ -	
477	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
478										
479										

EXHIBIT A
Milk Run Solar, LLC PILOT Agreement

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS

between

TOWN OF STEPHENTOWN and BERLIN CENTRAL SCHOOL DISTRICT
and THE COUNTY OF RENSSELAER

and

MILK RUN SOLAR, LLC

Dated as of _____ 2024

RELATING TO THE PREMISES LOCATED AT NEW YORK
ROUTE 22 (TAX MAP 196-1-2) IN THE TOWN OF
STEPHENTOWN, RENSSELAER COUNTY, NEW YORK.

PAYMENT IN LIEU OF TAXES AGREEMENT
FOR SOLAR ENERGY SYSTEMS PURSUANT TO REAL PROPERTY TAX LAW § 487

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR REAL PROPERTY, effective as of the date on the cover page, above, by and between MILK RUN SOLAR, LLC (“Owner”), a Delaware Limited Liability Company, with a principal place of business located at 125 High Street, 17th Floor High Street Tower, Suite 1705, Boston, MA, 02110; the TOWN OF STEPHENTOWN, New York, (the “Town”), a municipal corporation duly established with a principal place of business at 26 Grange Hall Road, Stephentown, NY 12168; and the COUNTY OF RENSSELAER, New York, a municipal corporation duly established with a principal place of business at 99 Troy Road, East Greenbush, New York 12061 (the “County”) and the BERLIN CENTRAL SCHOOL DISTRICT, a municipal corporation duly established with a principal place of business at 17400 Route 22, Cherry Plain, New York 12040 (the “School District”).

The Town, School District and County are herein collectively referred to as the “Taxing Jurisdictions.” Owner and the Taxing Jurisdictions are collectively referred to in this Agreement as the “Parties” and are individually referred to as a “Party.”

RECITALS

WHEREAS, Owner has submitted a Notice of Intent to each of the Taxing Jurisdictions that it plans to build and operate a “Solar Energy System” as defined in New York Real Property Tax Law (“RPTL”) Section 487 (1)(b) (herein the “Project”) with an expected nameplate capacity (“Capacity”) of approximately 5 Megawatts AC on a parcel of land located within the Town on New York Route 22 identified as SBL # 196-1-2, as described in Exhibit A (herein the “Property”); and

WHEREAS, none of the Taxing Jurisdictions have opted out of RPTL Section 487; and

WHEREAS, pursuant to RPTL Section 487 (9)(a), the Taxing Jurisdictions have indicated their intent to require a Payment in Lieu of Taxes Agreement with the Owner, under which the Owner (or any successor owner of the Project) will be required to make annual payments to each of the Taxing Jurisdictions for each year during the term of this Agreement; and

WHEREAS, the Owner has submitted or will submit to the assessor of the Town (the “Assessor”) a RP-487 Application for Tax Exemption of Solar or Wind Energy Systems or Farm Waste Energy Systems, demonstrating the eligibility of the Project for a real property tax exemption pursuant to RPTL Section 487; and

WHEREAS, the Parties intend that, during the term of this Agreement, any increase in value of the Property due to the Project will be exempt from real property taxation in accordance with and to the extent authorized by RPTL Section 487 (the “Exemption”).

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1.0 Representations of the Parties.

1.1 The Owner hereby represents, warrants, and covenants that, as of the date of this Agreement:

A. The Owner is duly organized, and a validly existing Delaware limited liability company duly authorized to do business in the State of New York, has requisite authority to conduct its business as presently conducted or proposed to be conducted under this Agreement, and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

B. All necessary action has been taken to authorize the Owner's execution, delivery, and performance of this Agreement and this Agreement constitutes the Owner's legal, valid, and binding obligation enforceable against it in accordance with its terms.

C. None of the execution or delivery of this Agreement, the performance of the obligations in connection with the transactions contemplated hereby, or the fulfillment of the terms and conditions hereof will (i) conflict with or violate any provision of the Owner's Certificate of Incorporation or Formation, bylaws or other organizational documents or of any restriction or any agreement or instrument to which the Owner is a party and by which it is bound; (ii) conflict with, violate, or result in a breach of any applicable law, rule, regulation, or order of any court or other taxing jurisdictions or authority of government or ordinance of the State or any political subdivision thereof; or (iii) conflict with, violate, or result in a breach of or constitute a default under or result in the imposition or creation of any mortgage, pledge, lien, security interest, or other encumbrance under this Agreement or under any term or condition of any mortgage, indenture, or any other agreement or instrument to which it is a party or by which it or any of the Owner's properties or assets are bound. There is no action, suit, or proceeding, at law or in equity, or official investigation before or by any government authority pending or, to its knowledge, threatened against the Owner, wherein an anticipated decision, ruling, or finding would result in a material adverse effect on the Owner's ability to perform its obligations under this Agreement or on the validity or enforceability of this Agreement.

D. The Project meets the guidelines set forth by the New York State Energy Research and Development Authority and all other applicable provisions of law necessary for the Project to be entitled to the exemption authorized under RPTL Section 487, and Owner has submitted or will submit all required documentation and received or will receive all necessary approvals related thereto.

1.2 The Taxing Jurisdictions hereby represent, warrant, and covenant that, as of the date of this Agreement:

A. The Taxing Jurisdictions are each duly organized, validly existing, and in good standing under the laws of the State of New York and has full legal right, power, and authority to execute, deliver, and perform all applicable terms and provisions of this Agreement.

B. All necessary action has been taken to authorize each of the Taxing Jurisdiction's execution, delivery, and performance of this Agreement, and this Agreement constitutes each of the Taxing Jurisdiction's legal, valid, and binding obligation enforceable against it in accordance with its terms.

2.0 Tax Exemption; Payment in Lieu of Real Property Taxes.

2.1 Tax-Exempt Status of the Project Facility. It is the intent of the Parties that, pursuant to RPTL 487, a Real Property Tax Exemption Form (RP 487) has or will be filed by the Owner with the Assessor establishing that the Project is eligible for the Exemption.

2.2 Term. Provided the Project is determined by the Assessor to be exempt from real property taxation in accordance with and to the extent authorized by RPTL 487, Owner agrees to make annual payments to the Taxing Jurisdictions in lieu of real property taxes for the Project for a period of fifteen (15) consecutive fiscal tax years (the "Annual Payments"). Annual Payments may exceed the amounts that would otherwise be payable but for the RPTL 487 Exemption. ***In the event the amount of any Annual Payment due hereunder is greater than the amount that would otherwise be payable but for the Exemption, the extent of such Annual Payment exceeding the amount otherwise payable but for the Exemption shall constitute a host community benefit payment by the Owner, and the Owner hereby acknowledges and agrees to all such payment or payments during the term of this agreement.*** Such 15-year term shall commence on the first Taxable Status Date following the date when the Project is recognized as exempt from taxation on the assessment roll of the Town, pursuant to Real Property Tax 487 (the Commencement Date) and shall end on the fifteenth Fiscal Year thereafter (the Term) For purposes of this Agreement, (a) Taxable Status Date shall mean March 1st of each Fiscal Year, and (b) "Fiscal Year" shall mean each successive twelve (12) month period commencing on January 1 and ending on December 31.

2.3 Payments. The Annual Payment shall be calculated in the amount of Five Thousand Dollars (\$5,000.00) per Megawatt AC of Capacity. Based on the Capacity of 5 Megawatts AC, Annual Payments to be made by Owner during the term of this Agreement shall be as listed in Exhibit B, attached hereto and made a part hereof. The schedule of Annual Payments increases after the first year payment, and adjusts payments for years two (2) through fifteen (15) proportionally. Annual Payments will escalate by two percent (2%) per year commencing in year two (2) as set forth in Exhibit B. All payments by the Owner hereunder shall be paid in lawful money of the United States of America. Each Annual Payment will be paid to the Taxing Jurisdictions in accordance with Sections 5.0 and 2.4 of this Agreement.

2.4 Payment and Billing. The Annual Payment amount and payment date will be noted on an annual bill issued by Rensselaer County to the Owner, provided that any failure by Rensselaer County to issue such a bill shall not relieve Owner of its obligation to make timely payments under this section. Rensselaer County shall, upon receipt of each Annual Payment from the Owner, pay to the Town and the School District their proportionate share of the Annual Payment as set forth on Exhibit B.

2.5 Depreciation and Changes in Tax Rate. Owner agrees that the Annual Payments under this Agreement will not be reduced on account of a depreciation factor or reduction in the Taxing Jurisdictions' tax rate, and the Taxing Jurisdictions agree that the payments in lieu of taxes will not be increased on account of an inflation factor or increase in the Taxing Jurisdictions' tax rate, all of which factors have been considered in arriving at the Annual Payment amounts reflected in this Agreement.

2.6 Special Districts and underlying property. Owner agrees that the Annual payment shall not include any property taxes due and payable to any special district and/or any property taxes due against the underlying land on which the Project is sited. Owner agrees that such special district and underlying land taxes shall be made in addition to the Annual Payment.

3.0 Change in Capacity at Mechanical Completion: Adjustments to Payments. To the extent that the Capacity of the Project (as defined by the design capacity) is more or less than the 5 Megawatts AC on the date when the Project is mechanically complete and Owner has commenced production of electricity (the "Commercial Operations Date"), the Annual Payments set forth in Exhibit B will be increased or decreased on a pro rata basis.

4.0 Change in Capacity After Commercial Operation: Adjustments to Payments. If, after the Commercial Operations Date, the Capacity of the Project (as defined by the design capacity) is increased or decreased as a result of the replacement or upgrade or partial removal or retirement of existing Project equipment or property or the addition of new Project equipment or property, the Annual Payments set forth in Exhibit B shall be increased or decreased on a pro rata basis for the remaining years of the Agreement.

5.0 Payment Collection.

5.1 Payment to the County. Annual Payments to the County shall be made payable to the County Treasurer and mailed to the County of Rensselaer, 99 Troy Road, East Greenbush, New York 12061, and are due no later than February 15th of each Fiscal year (the "Annual Payment Date").

5.2 Late Payments. All late payments or portion thereof shall accrue interest at the statutory rate for late tax payments under New York Law. Owner shall pay the reasonable attorney fees, costs and disbursements, filing fees, and other court costs, and all other costs incurred by any of the Taxing Jurisdictions in the collection of the unpaid amounts. In the event the Owner fails to make such payments to the Taxing Jurisdictions following such collection efforts, then the Town may assess such unpaid amounts, including all accrued interest thereon, against the Property as delinquent taxes in accordance with Section 13.1.

6.0 Tax Status, Tax Certiorari, Separate Tax Lot.

6.1 Payments of Special Assessments or Special District Assessments. Provided the Project is exempt from real property taxation in accordance with and to the extent authorized by RPTL 487, the Taxing

Jurisdictions agree that during the Term of this Agreement, the Taxing Jurisdictions will not assess Owner for any ad valorem real property taxes with respect to the Project to which Project might otherwise be subject under New York law, and the Taxing Jurisdictions agree that this Agreement will exclusively govern the payments of all such taxes, provided, however, that this Agreement is not intended to affect, and will not preclude the Taxing Jurisdictions from assessing, any other taxes, fees, charges, rates or assessments which the Owner is obligated to pay, including, but not limited to, special assessments or special district assessments, fees, or charges for services provided by the Taxing Jurisdictions to the Project.

6.2 Tax Certiorari. Nothing in this Agreement shall limit the right of the Owner to challenge the assessment of the Project pursuant to the RPTL.

6.3 Separate Tax Lot. The Assessor may assign a tax lot number to the Project, which shall be separate and distinct from the tax lot number of the Property. Notwithstanding anything to the contrary contained herein, Owner hereby acknowledges and agrees that the Property upon which the Project is constructed shall remain taxable on the tax rolls of the Taxing Jurisdictions through the Term of this Agreement.

7.0 Assignments, Binding Effect.

7.1 Assignment, generally. This Agreement may not be assigned by Owner without the prior written consent of the Taxing Jurisdictions; such consent may not be unreasonably withheld if the Assignee has agreed in writing to accept all obligations of the Owner. The restrictions on assignment contained herein do not prohibit or otherwise limit changes in control of Owner. If Owner assigns this Agreement with the advance written consent of the Taxing Jurisdictions, the Owner shall be released from all obligations under this Agreement upon assumption hereof in writing by the assignee, provided that Owner shall, as a condition of such assignment and to the reasonable satisfaction of the Taxing Jurisdictions, cure any defaults and satisfy all liabilities arising under this Agreement prior to the date of such assignment. A Notice of this Agreement may be recorded by Owner and the Taxing Jurisdictions shall cooperate in the execution of required Assignments with the Owner and its successors.

7.2 Assignment to Affiliate or Financing Party. Notwithstanding Section 7.1, Owner may, with advance written notice to the Taxing Jurisdictions and without prior consent, assign this Agreement to an affiliate of Owner or to any party who has provided or is providing financing to Owner for the construction, operation and/or maintenance of the Project.

7.3 Binding Effect. This Agreement shall inure to the benefit of, and shall be binding upon, the Taxing Jurisdictions, the Owner and their respective successors and assigns.

8.0 Statement of Good Faith. The Parties agree that the payment obligations established by this Agreement have been negotiated in good faith in recognition of and with due consideration of the full and fair taxable value of the Project.

9.0 Additional Documentation and Actions. Subject to applicable laws and regulations, each Party will, from time to time hereafter, execute and deliver or cause to be executed and delivered, such reasonable additional instruments and documents as the other Party

reasonably requests for the purpose of implementing or effectuating the provisions of this Agreement. Owner shall pay all reasonable attorneys' and consulting fees incurred by the Taxing Jurisdictions to review and negotiate any such instruments or documents.

10.0 Notices. All notices, consents, requests, or other communications provided for or permitted to be given hereunder by a Party must be in writing and will be deemed to have been properly given or served upon the personal delivery thereof, via courier delivery service, by hand, or by certified mail, return receipt requested. Such notices shall be addressed or delivered to the Parties at their respective addresses shown below.

If to Owner:

Milk Run Solar, LLC
c/o Longroad Development Company, LLC
125 High Street, 17th Floor High Street Tower
Suite 1705
Boston, MA 02110
Attn: General Counsel
Email:contracts@longroadenergy.com

If to Taxing Jurisdictions:

Town of Stephentown
26 Grange Hall Road
Stephentown, New York 12168
Attn: Supervisor

Berlin Central Schools
17400 Route 22
Cherry Plain, New York 12040
Attn: Superintendent

County of Rensselaer
99 Troy Road
East Greenbush, New York 12061
Attn: County Executive

With a copy to:

County Attorney
County of Rensselaer
99 Troy Road
East Greenbush, New York 12061

Any such addresses for the giving of notices may be changed by either Party by giving written notice as provided above to the other Party. Notice given by counsel to a Party shall be effective as notice from such Party.

11.0 Applicable Law. This Agreement will be made and interpreted in accordance with the laws of the State of New York. Owner and the Taxing Jurisdictions each consent to the jurisdiction of the New York State Supreme Court, County of Rensselaer regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such court.

12.0 Termination Rights of the Owner. Owner may terminate this Agreement (1) in the event Owner provides notice to the Taxing Jurisdictions that it is discontinuing the production of electricity and is de-commissioning its equipment; or (2) in any year in which the Project is not on the tax exemption portion of the roll. Upon receipt of the Notice of Termination, the Project shall be immediately placed on the taxable portion of the tax roll, at which point the provisions of Section 520 of the RPTL shall apply. Owner shall be liable for Annual Payments due in the Fiscal Year of termination, except that if Owner is required to pay any pro-rata portion of the real property taxes for the unexpired portion of any Fiscal Year, the Annual Payment for such Fiscal Year shall be reduced pro rata so that the Owner is not required to pay both Annual Payments and real property taxes for any period of time. If the tax exemption for this Project is terminated in any year prior to the termination of this Agreement, the annual payment shall be reduced by the taxes due and paid.

13.0 Termination Rights of Taxing Jurisdictions. Notwithstanding anything to the contrary in this Agreement, the Taxing Jurisdictions may terminate this Agreement and the Exemption conferred thereby on thirty (30) days written notice to Owner if:

13.1 Owner fails to make timely payments required under this Agreement, unless such payment is received by the Taxing Jurisdictions within the 30-day notice period with interest as stated in this Agreement. In the event the Owner has failed to make timely payments hereunder, including accrued interest thereon under Section 5.2, and the Taxing Jurisdictions have terminated this Agreement, the Town may assess (i) all such unpaid amounts due hereunder, plus (ii) any and all additional amounts that would have otherwise been payable by Owner in the absence of the Exemption against the Property as delinquent taxes, and each Taxing Jurisdiction may take whatever action at law or in equity to collect the total amount assessed and due as delinquent taxes; or

13.2 Owner has filed, or has had filed against it, a petition for voluntary or involuntary Bankruptcy, liquidation, receivership, or executes an assignment for the benefit of creditors, or is otherwise insolvent.

14.0 Remedies; Waiver And Notice.

14.1 No Remedy Exclusive. No remedy herein conferred upon or reserved to Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

14.2 Delay. No delay or omission in exercising any right or power accruing upon the occurrence of any breach of an obligation hereunder shall impair any such right or power or shall

be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

14.3 No Waiver. In the event any provision contained in this Agreement should be breached by any party and thereafter duly waived by the other party so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

15.0 Entire Agreement. The Parties agree that this is the entire, fully integrated Agreement between them with respect to payments in lieu of taxes for the Project.

16.0 Amendments. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

17.0 No Third Party Beneficiaries. The Parties state that there are no third party beneficiaries to this Agreement.

18.0 Severability. If any article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

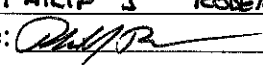
19.0 Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Executed by the undersigned as of the day and year first written above, each of whom represents that it is fully and duly authorized to act on behalf of and bind its principals.

MILK RUN SOLAR, LLC,
a Delaware limited liability company

By: _____

TOWN OF STEPHENTOWN

By: PHILIP J ROBER
Name: 
Title: SUPERVISOR

COUNTY OF RENSSELAER

By: _____
Name: _____
Title: _____

BERLIN CENTRAL SCHOOLS

By: _____
Name: _____
Title: _____

EXHIBIT A

DESCRIPTION OF THE PROPERTY TO BE ADDED PRIOR TO EXECUTION

LANDS OF
LAURA M. ZWACK, FRANK J. ZWACK AND GEOFFREY J. MOHOS

All that tract or parcel of land situate in the Town of Stephentown, Rensselaer County, New York lying westerly of New York State Route 22 and being more particularly bounded and described as follows:

Beginning at an iron pipe on the westerly highway boundary of New York State Route 22 at its intersection with the property division line between lands of Laura M. Zwack, Frank

J. Zwack & Geoffrey J. Mohos as described in book 5210 of deeds at page 336 on the north and lands now or formerly of Allen E. Sicley & Marion C. Sicley as described in book 1814 of deeds at page 275 on the south; running thence westerly & southerly along the property division line between said lands of Zwack & Mohos on the north and west and said lands now or formerly of Sicley on the south and east, the following two (2) courses and distances:

1. North 79°50'11" West, a distance of 361.47 feet to a point; and
2. South 13°51'19" West, a distance of 504.51 feet to a point; thence westerly along the property division line between said lands of Zwack & Mohos on the north and lands now or formerly of Donald L. Shaw, Jr. & Gail L. Shaw as described in book 3037 of deeds at page 209 in part and lands now or formerly of Joan Brokalis & Jeffrey Brokalis as described in book 5684 of deeds at page 209 in part, both on the south, the following three (3) courses and distances:

1. South $84^{\circ}04'29''$ West, a distance of 549.68 feet to a point; thence
2. North $64^{\circ}14'11''$ West, a distance of 263.60 feet to a point; and
3. North $85^{\circ}12'01''$ West, a distance of 208.01 feet to a point; thence

northerly, easterly and northerly along the property division line between said lands of Zwack & Mohos on the east, south & east and lands now or formerly of Henry F. Zwack & Laura

M. Zwack as described in book 3385 of deeds at page 100 on the west, north & west, the following seven (7) courses and distances:

1. North $30^{\circ}18'09''$ East, a distance of 224.04 feet to a point; thence
2. North $12^{\circ}48'19''$ East, a distance of 807.96 feet to a point; thence
3. North $14^{\circ}15'59''$ East, a distance of 363.09 feet to a point; thence
4. North $17^{\circ}26'59''$ East, a distance of 162.69 feet to a point; thence
5. North $82^{\circ}36'59''$ East, a distance of 336.31 feet to a point; thence
6. South $51^{\circ}31'21''$ East, a distance of 178.16 feet to a point; and
7. North $23^{\circ}18'59''$ East, a distance of 420.18 feet to a point; thence

North $17^{\circ}05'59''$ East, along the property division line between said lands of Zwack & Mohos on the east and aforesaid lands of Henry F. Zwack & Laura M. Zwack in part, lands now or formerly of Frank Zwack & Maria Zwack as described in book 1759 of deeds at page 285 in part and lands now or formerly of Frank J. Zwack & Deborah S. Zwack as described in book 3385 of deeds at page 104, in part, all on the west, a distance of 618.80 feet to an iron pipe; thence easterly along the property division line between said lands of Zwack & Mohos on the south and lands now or formerly of Judy Hunt as described in book 1544 of deeds at page 28 on the north, the following six (6) courses and distances:

1. South $84^{\circ}13'51''$ East, a distance of 161.62 feet to a point; thence
2. North $74^{\circ}33'24''$ East, a distance of 219.84 feet to a point; thence
3. North $84^{\circ}27'39''$ East, a distance of 97.99 feet to a point; thence
4. South $86^{\circ}35'11''$ East, a distance of 153.36 feet to a point; thence
5. North $80^{\circ}06'59''$ East, a distance of 287.76 feet to a point; and
6. North $84^{\circ}02'19''$ East, a distance of 236.31 feet to a highway

bound on the aforesaid westerly highway boundary of New York State Route

22; thence generally southerly along said westerly highway boundary, the following five (5) courses and distances:

1. South 01°32'49" West, a distance of 509.50 feet to a point; thence
2. South 12°32'49" West, a distance of 231.00 feet to a point; thence
3. South 19°56'49" West, a distance of 222.00 feet to a point; thence
4. South 28°10'49" West, a distance of 222.00 feet to a point; and
5. South 33°36'19" West, a distance of 1230.27 feet to the point of beginning, containing 77.33 acres of land more or less.

Subject to any covenants, easements, or restrictions of record.

All as shown on a map entitled "LANDS OF LAURA M. ZWACK, FRANK J. ZWACK AND GEOFFREY J. MOHOS, CERTIFIED PROPERTY LINE SURVEY MAP", dated December 26,

2023 as prepared by Frederick J. Haley PLS LLC

EXHIBIT B**ANNUAL PAYMENTS**

Fiscal Year	Total Payment	To Town	To School	To County
1	\$25,000.00	6,250.00	12,500.00	6,250.00
2	\$25,500.00	6,375.00	12,750.00	6,375.00
3	\$26,010.00	6,502.50	13,005.00	6,502.50
4	\$26,530.20	6,632.55	13,265.10	6,632.55
5	\$27,060.80	6,765.20	13,530.40	6,765.20
6	\$27,602.02	6,900.50	13,801.02	6,900.50
7	\$28,154.06	7,038.52	14,077.02	7,038.52
8	\$28,717.14	7,179.28	14,358.58	7,179.28
9	\$29,291.48	7,322.86	14,645.76	7,322.86
10	\$29,877.31	7,469.32	14,938.67	7,469.32
11	\$30,474.86	7,618.71	15,237.44	7,618.71
12	\$31,084.36	7,771.09	15,542.18	7,771.09
13	\$31,706.04	7,926.50	15,853.04	7,926.50
14	\$32,340.17	8,085.04	16,170.09	8,085.04
15	\$32,986.97	8,246.74	16,493.49	8,246.74

EXHIBIT B
2025 ADOPTED Town Budget

	A	B	C	D	E	F	G	H	I	J
1	SUMMARY OF TOWN OF STEPHENTOWN 2025 ADOPTED BUDGET								Tax Base	Tax Base
2									\$ 307,779,479	\$ 309,857,577
3	FUND		Appropriations	Less	Less	Amount	% Change	Actual Taxes	2024 Rate/1000	2025 Rate/1000
4			And Provisions	Estimated	Unexpended	To Be Raised		2024		
5			For Other Uses	Revenues	Balance	By Taxes 2025				
6										
7										
8	A General Fund		\$ 774,677	\$ 647,375	\$ 37,500	\$ 89,802	-15.4%	\$ 106,157	\$0.3449	\$0.2898
9	DA Highway-Townwide		\$ 1,199,777	\$ 254,000	\$ 31,000	\$ 914,777	5.3%	\$ 869,064	\$2.8237	\$2.9522
10	SubTotal 2025 Budget		\$ 1,974,454	\$ 901,375	\$ 68,500	\$ 1,004,579	3.0%	\$ 975,221	\$ 3.16857	\$ 3.24207
11					Tax Cap	\$ 1,004,698	\$118.93	\$ 975,802		
12	Stephentown Fire District		\$ 151,000	\$ -	\$ -	\$ 151,000	10.2%	\$ 137,000	\$0.4451	\$0.4873
13	Stephentown Library		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3087	\$0.3066
14	Total 2025 w/Other Districts		\$ 2,220,454	\$ 901,375	\$ 68,500	\$ 1,250,579	3.6%	\$ 1,207,221	\$ 3.92236	\$ 4.03598
15										

	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	\$ 19,476	\$ 19,476	4.0%	\$ 16,646	-11.1%
20	Personal Services-Secretary	A1010.1.9	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ -	
21	Equipment	A1010.2		1,000	1,000	1,000	1,000	0.0%	\$ -	
22	Contractual Expense	A1010.4	\$ 4,737	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	\$ 6,316	-15.8%
23	Total	A1010.0	\$ 17,222	\$ 28,027	\$ 28,776	\$ 28,776	\$ 28,776		\$ 22,963	-18.1%
24										
25	JUSTICES									
26	Personal Services	A1110.1	\$ 13,989	\$ 20,984	\$ 21,823	\$ 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	\$ 11,711	4.0%	\$ 10,010	-11.1%
28	Equipment	A1110.2	\$ 228	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 304	-39.2%
29	Contractual Expense	A1110.4	\$ 2,723	\$ 7,000	\$ 5,600	\$ 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	\$ 7,200	-20.0%	\$ 5,333	-40.7%
31	Total	A1110.0	\$ 28,447	\$ 48,745	\$ 46,834	\$ 46,834	\$ 46,834		\$ 37,930	-22.2%
32										
33	SUPERVISOR									
34	Personal Services	A1220.1	\$ 6,243	\$ 9,364	\$ 9,743	\$ 9,743	\$ 9,743	4.0%	\$ 8,324	-11.1%
35	Bookkeeping Services	A1220.1.10	\$ 14,908	\$ 20,400	\$ 21,225	\$ 21,225	\$ 21,225	4.0%	\$ 19,877	-2.6%
36	Bookkeeping Services Admin	A1220.1.9	\$ 754	\$ 1,500	\$ 1,560	\$ 1,560	\$ 1,560	4.0%	\$ 1,006	-33.0%
37	Equipment	A1220.2	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	0.0%	\$ -	
38	Contractual Expense	A1220.4	\$ 2,611	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 3,482	132.1%
39	Total	A1220.0	\$ 24,516	\$ 34,039	\$ 35,303	\$ 35,303	\$ 35,303		\$ 32,688	-4.0%
40										
41	INDEPENDENT AUDITING									
42	Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
43	Total	A1320.0	\$ -	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	
44										
45	TAX COLLECTION									
46	Personal Services	A1330.1	\$ 4,556	\$ 6,834	\$ 7,107	\$ 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	\$ 1,724	4.0%	\$ 1,474	-11.1%
48	Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ -	
49	Contractual Expense	A1330.4	\$ 2,410	\$ 5,475	\$ 5,475	\$ 5,475	\$ 5,475	0.0%	\$ 3,214	-41.3%
50	Total	A1330.0	\$ 8,072	\$ 14,817	\$ 15,156	\$ 15,156	\$ 15,156		\$ 10,762	-27.4%
51										
52	ASSESSORS									
53	Personal Services	A1355.1	\$ 14,615	\$ 21,923	\$ 22,802	\$ 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	\$ 10,156	4.0%	\$ 8,678	-11.1%
55	Personal Services - Re-val	A1355.1.2	\$ -	\$ -	\$ -	\$ -	\$ -			
56	Equipment	A1355.2	\$ 180	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ 240	-20.0%
57	Contractual Expense	A1355.4	\$ 1,935	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,580	-26.3%
58	Total	A1355.0	\$ 23,239	\$ 35,486	\$ 36,758	\$ 36,758	\$ 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	\$ 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	\$ 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	\$ 1,000	0.0%	\$ 812	-18.8%
65	Contractual Expense	A1410.4	\$ 6,391	\$ 6,100	\$ 7,000	\$ 7,000	\$ 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	\$ 41,862	\$ 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	\$ 15,000	\$ 15,000	0.0%	\$ 11,594	-22.7%
73	Total	A1420.0	\$ 8,695	\$ 15,000	\$ 15,000	\$ 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	\$ 600	\$ 600	0.0%	\$ 426	-29.0%
79	Total	A1450.0	\$ 320	\$ 600	\$ 600	\$ 600	\$ 600		\$ 426	-29.0%
80										
81	PUBLIC INFO & SERVICES									
82	Personal Services	A1480.1	\$ 3,876	\$ 5,304	5,516	\$ 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	\$ 1,800	0.0%	\$ 2,400	33.3%
85	Total	A1480.0	\$ 5,676	\$ 7,104	\$ 7,316	\$ 7,316	\$ 7,316		\$ 7,568	6.5%
86										
87	BUILDINGS									
88	Personal Services	A1620.1							\$ -	
89	Equipment	A1620.2	\$ 1,912	\$ 1,000	\$ 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	\$ 22,500	0.0%	\$ 28,523	26.8%
91	Total	A1620.0	\$ 23,304	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500		\$ 31,071	32.2%
92										
93	Central Print & Mail									
94	Central Print & Mail	A1670.4	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
95	Total	A1670.0	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ -	
96										
97	SPECIAL ITEMS									
98	Unallocated Insurance	A1910.4	\$ 25,719	\$ 21,000	\$ 25,000	\$ 25,000	\$ 25,000	19.0%	\$ 34,292	63.3%
99	Municipal Assoc. Dues	A1920.2	\$ 999	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	11.1%	\$ 1,332	48.0%
100	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ -	
101	Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
102	Total	A1990.0	\$ 26,718	\$ 22,950	\$ 27,050	\$ 27,050	\$ 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	\$ 280,155	\$ 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	\$ 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	\$ 700	0.0%	\$ 80	-88.6%
111	Contractual Expense	A3120.4	\$ 719	\$ 750	\$ 750	\$ 750	\$ 750	0.0%	\$ 958	27.8%
112	Total	A3120.0	\$ 5,116	\$ 8,316	\$ 8,591	\$ 8,591	\$ 8,591		\$ 1,038	-87.5%
113										
114	CONTROL OF DOGS									
115	Personal Services	A3510.1	\$ 3,978	\$ 5,967	\$ 6,206	\$ 6,206	\$ 6,206	4.0%	\$ 5,304	-11.1%
116	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
117	Contractual Expense	A3510.4	\$ 93	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 124	-95.9%
118	Total	A3510.0	\$ 4,071	\$ 9,117	\$ 9,356	\$ 9,356	\$ 9,356		\$ 5,428	-40.5%
119										
120	CODE ENFORCEMENT									
121	Personal Services	A3620.1	\$ 15,409	\$ 23,114	\$ 24,040	\$ 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	\$ 1,500	0.0%	\$ -	
124	Contractual Expense	A3620.4	\$ 4,469	\$ 6,500	\$ 6,800	\$ 6,800	\$ 6,800	4.6%	\$ 5,959	-8.3%
125	Total	A3620.0	\$ 20,147	\$ 31,114	\$ 32,340	\$ 32,340	\$ 32,340		\$ 26,863	-13.7%
126										
127	TOTAL PUBLIC SAFETY	A3999.0	\$ 29,335	\$ 48,547	\$ 50,287	\$ 50,287	\$ 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	\$ 1,244	\$ 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	\$ 1,244	\$ 1,244		\$ 1,165	-2.6%
135										
136	TOTAL HEALTH	A4999.0	\$ 874	\$ 1,196	\$ 1,244	\$ 1,244	\$ 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	\$ 77,366	\$ 77,366	4.0%	\$ 66,124	-11.1%
141	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
142	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
143	Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
144	Total	A5010.0	\$ 49,593	\$ 77,470	\$ 80,446	\$ 80,446	\$ 80,446		\$ 66,124	-14.6%
145										
146	GARAGE									
147	Personal Services	A5132.1	\$ -						\$ -	
148	Equipment	A5132.2	\$ 1,122	\$ 4,000	\$ 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	\$ 23,000	0.0%	\$ 11,970	-48.0%
150	Maintenance/Repairs	A5132.?							\$ -	
151	Total	A5132.0	\$ 10,100	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000		\$ 13,466	-50.1%
152										
153	STREET LIGHTING									
154	Contractual Expense	A5182.4	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 3,958	-20.8%
155	Total	A5182.0	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,958	-20.8%
156										
157	TOTAL TRANSPORTATION	A5999.0	\$ 62,661	\$ 109,470	\$ 112,446	\$ 112,446	\$ 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	\$ 1,700	\$ 1,700	0.0%	\$ 1,481	-12.9%
162	Total	A6410.0	\$ 1,111	\$ 1,700	\$ 1,700	\$ 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	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
168	Contractual Expense - Flags	A6510.4.5	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 667	33.3%
169	Total	A6510.0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 4,000	33.3%
170										
171	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 4,111	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	0.0%	\$ 5,481	16.6%

	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										
172	GENERAL FUND APPROPRIATIONS									
173	Culture - Recreation									
174	PARKS									
175	Contractual Expense	A7110.4	\$ 875	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	\$ 1,167	-2.8%
176	Total	A7110.0	\$ 875	\$ 1,200	\$ 1,200	\$ 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	\$ 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	\$ 5,226	90.0%	\$ 3,667	33.3%
181	Personal Services - Couns/CITs	A7310.1.31	\$ 14,284	\$ 14,532	\$ 15,113	\$ 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	\$ 9,000	-29.1%	\$ 12,682	-0.1%
184	Total	A7310.0	\$ 31,693	\$ 33,312	\$ 34,565	\$ 34,565	\$ 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	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	0.0%
192	Contractual Expense -	A7450.4							\$ -	
193	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
194	Town Historian Contractual	A7510.4	\$ 225	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 300	-40.0%
195	Total	A7450.0	\$ 6,225	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,300	-10.0%
196										
197	ADULT REC									
198	Contractual Expense	A7620.4	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ 14,006	16.7%
199	Total	A7620.0	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ 14,006	16.7%
200										
201	TOT. CULTURAL - RECREATION	A7999.0	\$ 49,298	\$ 53,512	\$ 54,765	\$ 54,765	\$ 54,765		\$ 63,730	19.1%

	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										
202	GENERAL FUND APPROPRIATIONS									
203	Home and Community Services									
204	ZONING									
205	Personal Services	A8010.1	\$ 6,604	\$ 9,906	\$ 10,303	\$ 10,303	\$ 10,303	4.0%	\$ 8,805	-11.1%
206	Personal Services - Clerk	A8010.1.9	\$ 85	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 113	-92.4%
207	Equipment	A8010.2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
208	Contractual Expense	A8010.4	\$ 325	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 433	-13.3%
209	Total	A8010.0	\$ 7,014	\$ 11,906	\$ 12,303	\$ 12,303	\$ 12,303		\$ 9,352	-21.5%
210										
211	PLANNING									
212	Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
213	Equipment	A8020.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
214	Contractual Expense	A8020.4	\$ 243	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ 325	-59.4%
215	Total	A8020.0	\$ 243	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		\$ 325	-88.4%
216										
217	REFUSE AND GARBAGE									
218	Personal Services	A8160.1	\$ 28,768	\$ 37,500	\$ 44,865	\$ 44,865	\$ 44,865	19.6%	\$ 41,554	10.8%
219	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
220	Contractual Expense	A8160.4	\$ 74,406	\$ 115,500	\$ 115,500	\$ 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	\$ 162,365	\$ 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	177,468	177,468		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	\$ 23,985	\$ 23,985	-5.4%	\$ 209	-99.2%
232	Social Security	A9030.8	\$ 19,217	\$ 24,349	\$ 26,155.35	\$ 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	\$ 9,000	0.0%	\$ 9,000	0.0%
234	Life Insurance	A9045.8								
235	Unemployment Insurance	A9050.8	\$ 35	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 47	-90.7%
236	Disability Insurance	A9055.8	\$ 607	\$ 1,000	\$ 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	\$ 9,372	7.8%	\$ 8,688	-0.1%
238	Hospital and Medical Insurance HRA	A9060.8.75	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.0%	\$ -	
239	Total Employ. Benefits	A9199.0	\$ 35,584	\$ 72,505	\$ 73,612	\$ 73,612	\$ 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	\$ 20,000	\$ 20,000	0.0%	\$ -	
266	Contributions to Other Funds	A9961.9							\$ -	
267	Total Transfers		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -	
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	\$ 93,612	\$ 93,612		\$ 44,376	-52.0%
273										
274	TOTAL APPROPRIATIONS		\$ 486,699	\$ 747,632	\$ 774,677	\$ 774,677	\$ 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	\$ 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	\$ 450,000	5.9%	\$ 379,330	-10.7%
280	Cable Franchise Income	A1170	\$ 566	\$ 500	500	500	500	0.0%	\$ 971	94.2%
281										
282	DEPARTMENTAL INCOME									
283	Town Clerk Fees	A1255	\$ 479	\$ 1,750	\$ 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	OTHER GOVERNMENT INCOME									
289	Fuel Reimbursement	A2300	\$ -	\$ -	0	0	0		\$ -	
290									\$ -	
291	USE OF MONEY & PROP'TY									
292	Interest and Earnings	A2401	\$ 737	\$ 200	\$ 500	\$ 500	\$ 500	150.0%	\$ 983	391.5%
293									\$ -	
294	LICENSES AND PERMITS									
295	Dog Licenses and Permits	A2544	\$ 500	\$ 450	\$ 450	\$ 450	\$ 450	0.0%	\$ 666	48.0%
296	Marriage Licenses	A2545	\$ 113	\$ 175	\$ 175	\$ 175	\$ 175	0.0%	\$ 150	-14.3%
297	Building & Alterations Permits	A2555	\$ 7,540	\$ 6,000	\$ 6,500	\$ 6,500	\$ 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	\$ 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	\$ 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	\$ 590,875	\$ 590,875		\$ 508,319	-10.0%

	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										
315	GENERAL FUND ESTIMATED REVENUES									
316	State Aid									
317	AID REVENUE									
318	Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
319	Mortgage Tax	A3005	\$ 13,866	\$ 40,000	\$ 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	\$ 4,500	55.2%	\$ 3,500	20.7%
323	Total State Aid	A3999	\$ 18,206	\$ 54,900	\$ 56,500	\$ 56,500	\$ 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	\$ 647,375	\$ 647,375	4.4%	\$ 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	\$ 37,500	\$ 37,500	74.4%	\$ 21,500	0.0%
336	(Transfer Total "Adopted" to Pg. 1)					\$ -	\$ -		\$ -	
337	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000	\$ 37,500	\$ 37,500		\$ 21,500	0.0%
338										
339	TOTAL ESTIMATED REVENUE	A5000	\$ 399,283	\$ 641,475	\$ 672,375	\$ 684,875	\$ 684,875	6.8%	\$ 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	\$ 17,500	\$ 17,500	0.0%	\$ -	
345	Total	DA1910.0	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500		\$ -	
346										
347	GENERAL REPAIRS									
348	Personal Services	DA5110.1	\$ 73,610	\$ 115,000	\$ 119,600	\$ 119,600	\$ 119,600	4.0%	\$ 106,326	-7.5%
349	Contractual Expense	DA5110.4	\$ 58,277	\$ 146,300	\$ 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	\$ 2,000	0.0%	\$ -	
351	Total	DA5110.0	\$ 131,887	\$ 263,300	\$ 267,900	\$ 267,900	\$ 267,900		\$ 184,029	-30.1%
352										
353	IMPROVEMENTS									
354	Capital Outlay - Equip	DA5112.2	\$ 358,839	\$ 275,000	\$ 275,000	\$ 350,000	\$ 350,000	27.3%	\$ 478,452	74.0%
355	Contractual Expense	DA5112.4	\$ 2,046	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	14.3%	\$ 2,728	-22.1%
356	Total	DA5112.0	\$ 360,885	\$ 278,500	\$ 279,000	\$ 354,000	\$ 354,000		\$ 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	\$ 50,000	\$ 50,000	0.0%	\$ 4,500	-91.0%
362	Total	DA5120.0	\$ 3,000	\$ 50,000	\$ 50,000	\$ 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	\$ 2,000	\$ 2,000	0.0%	\$ -	
368	Total	DA5130.0	\$ 47,316	\$ 2,000	\$ 2,000	\$ 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	\$ 130,780	\$ 130,780	4.0%	\$ 96,526	-23.2%
372	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
373	Contractual Expense	DA5142.4	\$ 132,345	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	0.0%	\$ 176,461	0.3%
374	Total	DA5142.0	\$ 180,608	\$ 305,850	\$ 310,880	\$ 310,880	\$ 310,880		\$ 272,986	-10.7%
375										

	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										
376	EMPLOYEE BENEFITS									
377	State Retirement	DA9010.8	\$ -	\$ 11,933	\$ 16,779	\$ 16,779	\$ 16,779	40.6%	\$ -	
378	Social Security	DA9030.8	\$ 9,323	\$ 18,731	\$ 19,467.72	\$ 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	\$ 4,750	0.0%	\$ 1,779	-62.6%
380	Life Insurance	DA9045.8							\$ -	
381	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 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	\$ 76,000	0.0%	\$ 53,351	-29.8%
384	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 3,954	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ 5,272	-70.7%
385	Total		\$ 55,069	\$ 130,414	\$ 135,997	\$ 135,997	\$ 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	\$ 61,500	\$ 61,500	0.0%	\$ -	
413	Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 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	\$ 1,199,777	\$ 1,199,777		\$ 621,275	-44.0%

	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	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	\$ 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	\$ 250,000	\$ 250,000	25.0%	\$ 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	\$ 254,000	\$ 254,000	24.5%	\$ 507,119	148.6%
440	HIGHWAY FUND ESTIMATED REVENUES									
441	Unexpended Balance									
442	UNEXPENDED BALANCE									
443	Unexpended Balance		\$ -	\$ 36,000	\$ 18,500	\$ 31,000	\$ 31,000	-13.9%	\$ -	
444										
445	TOTAL UNEXPENDED BALANCE		\$ -	\$ 36,000	\$ 18,500	\$ 31,000	\$ 31,000		\$ -	
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										
449										
450	FIRE PROTECTION DISTRICT									
451	Payments on Fire Contracts								\$ -	
452	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 151,000	\$ 151,000	10.2%		
453	Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ 151,000	\$ 151,000		\$ -	
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										
465										
466	LIBRARY									
467									\$ -	
468	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%		
469	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%	\$ -	
470										
471	ESTIMATED REVENUES									
472	Estimated Revenues								\$ -	
473	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
474										
475	ESTIMATED UNEXPENDED BALANCE									
476	Estimated Unexpended Balance								\$ -	
477	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
478										
479										

EXHIBIT C
2025 Road Material SPECS



Town of Stephentown

26 Grange Hall Rd., Stephentown, NY 12168

BID PACKAGE FOR:

MATERIALS TO COMPLETE ROAD WORK AND MAINTENANCE OF TOWN ROADS FOR THE FISCAL YEAR OF 2025

ITEM -1 BANK RUN MATERIAL

METHODS

- A. PRICE PER YARD USING STEPHENTOWN LOADER AND STEPHENTOWN HIGHWAY PERSONNEL TO LOAD AND TRANSPORT MATERIAL TO LOCATION.
- B. PRICE PER YARD USING BIDDER'S LOADER AND PERSONNEL TO LOAD WITH STEPHENTOWN HIGHWAY PERSONNEL TO TRANSPORT MATERIAL TO LOCATION.

ITEM-2 BANK RUN MATERIAL (DELIVERED TO HIGHWAY GARAGE)

METHODS

PRICE PER YARD; BIDDER LOADS AND DELIVERS TO STEPHENTOWN HIGHWAY GARAGE.

ITEM-3 #4 MATERIAL

METHODS

- A. PRICE PER YARD USING ITEM-1 METHOD A.
- B. PRICE PER YARD USING ITEM-1 METHOD B.
- C. PRICE PER YARD USING ITEM-2 METHOD

ITEM-4 WINTER SAND

METHODS

- A. PRICE PER YARD FOR 3/8" SCREEN USING ITEM-1 METHOD A.
- B. PRICE PER YARD FOR 3/8" SCREEN USING ITEM-1 METHOD B.
- C. PRICE PER YARD FOR 3/8" SCREEN USING ITEM-2 METHOD

ITEM-5 3/4" SCREENED GRAVEL

METHODS

- A. PRICE PER YARD FOR 3/4" GRAVEL USING ITEM-1 METHOD A.
- B. PRICE PER YARD FOR 3/4" GRAVEL USING ITEM-1 METHOD B.
- C. PRICE PER YARD FOR 3/4" GRAVEL USING ITEM-2 METHOD

**BIDS CAN BE ON ALL ITEMS (1-5) OR SELECTED ITEMS.
(BE SURE TO STATE WHICH ITEMS PRICE IS FOR).**

****ALL SEALED BIDS MUST INCLUDE THE BID, CONTRACT CLAUSE AND CERTIFICATION FOR MINED
MATERIALS****

**SEALED BIDS ARE TO BE SUBMITTED TO THE STEPHENTOWN TOWN CLERK LOCATED AT 26 GRANGE HALL
ROAD, STEPHENTOWN, NY 12168, BY 7:00PM, ON MONDAY, DECEMBER 16TH, 2024**

FOR QUESTIONS ON CLARITY OF ANY ITEM, CONTACT ALDEN GOODERMOTE AT (518) 733-5994.



Town of Stephentown

26 Grange Hall Rd., Stephentown, NY 12168

CONTRACT CLAUSES REQUIRED BY LAW AND INCLUDED AS PROVISION OF THE BID

Upon the refusal of a person, when called before a Grand Jury, head of a municipality, or other Municipal Agency, which is empowered to compel the attendance of witnesses and examine them under oath, to testify in an investigation concerning any transaction or contract had with the State or any political sub-division thereof or of any public authority, to sign a waiver of immunity against subsequent criminal prosecution or to answer any relevant question concerning such transaction or contract,

- A. Such person, any firm, partnership or corporation of which he is a member, partner, director or officer shall be disqualified from thereafter selling to or submitting bids to or receiving awards from district, or any public department, agency or official thereof, for goods, work or services for a period of five years after such refusal, and to provide also that
- B. Any and all contracts made with any municipal corporation or any public department, agency or official thereof or with any fire district or any agency or official thereof by such person, and by any firm, partnership or corporation of which he is a member, partner, director or officer may be canceled or terminated by the municipal corporation or fire district without incurring and penalty or damages on account of such cancellation or termination, but any moneys owing by the municipal corporation or fire district for goods delivered or work done prior to the cancellation or termination shall be paid.

Each contract to which the municipality is a party and which is of such character that the employees engaged thereon are required to be insured under the provisions of the Workmen's Compensation Law, shall contain a stipulation that such contract shall secure compensation for the benefit of, and keep insured during the life of such contract, such employees in compliance with the provision of the Workmen's Compensation Law.

A contractor, to whom any contract shall be let, granted or awarded, as required by law, shall not assign, transfer, convey, sublet or otherwise dispose of the same, or of his right, title, or interest therein, or his power to execute such contract to any other person or corporation without the previous consent in writing of the municipality awarding the contract.

NON-COLLUSIVE BIDDING CERTIFICATION

- A. By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury that to the best of knowledge and belief:
 - 1. The prices in this bid have been arrived at independently, without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - 2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the opening directly or indirectly, to any other bidder or to any competitor; and
 - 3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid, for the purpose of restricting competition.

SIGNATURE: _____ DATE: ____/____/____

TITLE: _____ FIRM: _____



Town of Stephentown

26 Grange Hall Rd., Stephentown, NY 12168

CERTIFICATION FOR MINED MATERIALS

I, _____, CERTIFY THAT _____ HAS/HAVE A PERMIT FROM THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION FOR MINING OPERATION AND _____ IS IN FULL COMPLIANCE WITH THE TERMS AND CONDITIONS OF SAID PERMIT WHICH HAS BEEN ASSIGNED PERMIT NUMBER _____ AND EXPIRES ON _____, OR THAT _____ DOES NOT HAVE A PERMIT BUT DOES NOT MINE OR PROPOSE TO MINE MORE THAN SEVEN HUNDRED FIFTY CUBIC YARDS OF MINERALS FROM THE EARTH WITHIN TWELVE SUCCESSIVE CALENDAR MONTHS NOR MINE OR PROPOSE TO MINE OVER ONE HUNDRED CUBIC YARDS OF MINERALS FROM OR ADJACENT TO ANY BODY OF WATER.

FURTHERMORE, I REPRESENT THAT IN MINING AND SELLING SAID MINED MATERIALS THAT I AM IN COMPLETE AND TOTAL COMPLIANCE WITH ALL APPLICABLE LAWS AND REGULATIONS. I FURTHER AGREE TO INDEMNIFY AND HOLD THE TOWN OF STEPHENTOWN HARMLESS FROM ANY FINES, ORDERS OR PENALTIES RESULTING FROM THE TOWN'S RELIANCE UPON THE ACCURACY OF THE AFORESAID CERTIFICATION, INCLUDING ATTORNEY'S FEES.

SIGNATURE: _____ DATE: ____/____/____

TITLE: _____ FIRM: _____