

*DRAFT*  
**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 \_\_\_\_\_:\_\_\_\_\_ PM at the Town Hall.

**MEMBERS PRESENT:**

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Supervisor Philip (PJ) Roder</b> | <input type="checkbox"/> <b>Alden Goodermote, Highway Superintendent</b> |
| <input type="checkbox"/> <b>Council Diana Clark</b>          | <input type="checkbox"/> <b>Jennifer Van Deusen, Assessor</b>            |
| <input type="checkbox"/> <b>Council Kyle Kidney</b>          |  |
| <input type="checkbox"/> <b>Council John E. DeFreest Jr.</b> |  |
| <input type="checkbox"/> <b>Council Tammy Madden</b>         |  |
| <input type="checkbox"/> <b>Town Clerk Stephanie Hoffman</b> |  |

A quorum  was  wasn't established.

\_\_\_\_\_ 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 \_\_\_\_\_ SEALED BIDS FROM:

1. \_\_\_\_\_ FOR \$ \_\_\_\_\_
  2. \_\_\_\_\_ FOR \$ \_\_\_\_\_
  3. \_\_\_\_\_ FOR \$ \_\_\_\_\_
  4. \_\_\_\_\_ FOR \$ \_\_\_\_\_
- , 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:**

**SECONDED BY:**

**VOTES OF:**

**AYE**

**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.*

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

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

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

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

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

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



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

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

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

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

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

|     | 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 | <b>EMPLOYEE BENEFITS</b>                   |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 377 | State Retirement                           | DA9010.8    | \$ -                       | \$ 11,933           | \$ 16,779             | \$ 16,779               |                     | 40.6%                                   | \$ -                  |                                    |
| 378 | Social Security                            | DA9030.8    | \$ 9,323                   | \$ 18,731           | \$ 19,467.72          | \$ 19,467.72            | \$ -                | 3.9%                                    | \$ 15,518.13          | -17.2%                             |
| 379 | Worker's Compensation                      | DA9040.8    | \$ 1,779                   | \$ 4,750            | \$ 4,750              | \$ 4,750                |                     | 0.0%                                    | \$ 1,779              | -62.6%                             |
| 380 | Life Insurance                             | DA9045.8    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 381 | Unemployment Insurance                     | DA9050.8    | \$ -                       | \$ 1,000            | \$ 1,000              | \$ 1,000                |                     | 0.0%                                    | \$ -                  |                                    |
| 382 | Disability Insurance                       | DA9055.8    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 383 | Hospital & Medical Insurance               | DA9060.8    | \$ 40,013                  | \$ 76,000           | \$ 76,000             | \$ 76,000               |                     | 0.0%                                    | \$ 53,351             | -29.8%                             |
| 384 | Hospital & Medical Insurance - HRA         | DA9060.8.75 | \$ 3,954                   | \$ 18,000           | \$ 18,000             | \$ 18,000               |                     | 0.0%                                    | \$ 5,272              | -70.7%                             |
| 385 | <b>Total</b>                               |             | \$ 55,069                  | \$ 130,414          | \$ 135,997            | \$ 135,997              | \$ -                |   | \$ 75,920             | -41.8%                             |
| 386 |  |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 387 | <b>DEBT SERVICE PRINCIPLE</b>              |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 388 | Serial Bonds                               | DA9710.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 389 | Statutory Bonds                            | DA9720.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 390 | Bond Anticipation                          | DA9730.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 391 | Capital Notes                              | DA9740.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 392 | Budget Notes                               | DA9750.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 393 | Tax Anticipation                           | DA9760.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 394 | Revenue Anticipation                       | DA9770.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 395 | Debt Payment to Pub. Authorities           | DA9780.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 396 | Installment Purchase                       | DA9785.6    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 397 | <b>Total</b>                               |             | \$ -                       | \$ -                | \$ -                  | \$ -                    | \$ -                |   | \$ -                  |                                    |
| 398 |  |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 399 | <b>INTEREST</b>                            |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 400 | Serial Bonds                               | DA9710.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 401 | Statutory Bonds                            | DA9720.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 402 | Bond Anticipation                          | DA9730.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 403 | Capital Notes                              | DA9740.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 404 | Budget Notes                               | DA9750.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 405 | Tax Anticipation                           | DA9760.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 406 | Revenue Anticipation                       | DA9770.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 407 | Debt Payment to Pub. Authorities           | DA9780.7    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 408 | <b>Total</b>                               |             | \$ -                       | \$ -                | \$ -                  | \$ -                    | \$ -                |   | \$ -                  |                                    |
| 409 |  |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 410 | <b>INTERFUND TRANSFERS (TRANSFER TO:)</b>  |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 411 | Capital Project Fund                       | DA9950.9    |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 412 | Reserve Equipment Fund                     | DA9950.9    | \$ -                       | \$ 61,500           | \$ 61,500             | \$ 61,500               |                     | 0.0%                                    | \$ -                  |                                    |
| 413 | <b>Total Transfers</b>                     |             | \$ -                       | \$ 61,500           | \$ 61,500             | \$ 61,500               | \$ -                |   | \$ -                  |                                    |
| 414 |  |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 415 | <b>BUDGETARY PROVISIONS FOR OTHER USES</b> |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 416 | Budgetary Provisions F O U                 | DA962       |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 417 | <b>Total Transfers</b>                     |             | \$ -                       | \$ -                | \$ -                  | \$ -                    | \$ -                |   | \$ -                  |                                    |
| 418 |  |             |                            |                     |                       |                         |                     |   |                       |                                    |
| 419 | <b>TOTAL HIGHWAY APPROP.</b>               |             | \$ 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 | <b>HIGHWAY FUND ESTIMATED REVENUES</b> |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 421 | <b>Townwide</b>                        |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 422 | <b>LOCAL SOURCES</b>                   |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 423 | County Sales Tax                       | DA1120 |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 424 | Services for Other Govern'ts           | DA2300 | \$ -                       | \$ 4,000            | 4,000                 | \$ 4,000                |                     | 0.0%                                    | \$ -                  |                                    |
| 425 | Interest and Earnings                  | DA2401 |                            | \$ -                | \$ -                  | \$ -                    | \$ -                |   | \$ -                  |                                    |
| 426 | Sale of Surplus Scrap                  | DA2650 | \$ -                       |                     |                       |                         |                     |   | \$ -                  |                                    |
| 427 | Sale of Equipment                      | DA2665 |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 428 | Insurance Recoveries/Rebates           | DA2680 | \$ 179,153                 | \$ -                | \$ -                  | \$ -                    |                     |   | \$ 307,119            | #DIV/0!                            |
| 429 | Sale of Scrap                          | DA2690 |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 430 | Unclassified Revenues                  | DA2770 |                            | \$ -                | \$ -                  | \$ -                    | \$ -                |   | \$ -                  |                                    |
| 431 | Interfund Revenues                     | DA2801 |                            | \$ -                | \$ -                  | \$ -                    | \$ -                |   | \$ -                  |                                    |
| 432 | <b>HIGHWAY FUND ESTIMATED REVENUES</b> |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 433 | <b>State Aid</b>                       |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 434 | <b>AID REVENUE</b>                     |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 435 | State Aid Other                        | DA3089 |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 436 | Consolidated Highway (CHIPS)           | DA3501 | \$ 242,627                 | \$ 200,000          | \$ 200,000            | \$ 250,000              |                     | 25.0%                                   | \$ 200,000            | 0.0%                               |
| 437 | State Aid Emergency Disaster           | DA3960 |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 438 | FEMA Storm                             | DA4960 |                            | \$ -                | \$ -                  | \$ -                    | \$ -                | #DIV/0!                                 | \$ -                  |                                    |
| 439 | <b>TOTAL ESTIMATED REVENUE</b>         |        | <b>\$ 421,780</b>          | <b>\$ 204,000</b>   | <b>\$ 204,000</b>     | <b>\$ 254,000</b>       | <b>\$ -</b>         | <b>24.5%</b>                            | <b>\$ 507,119</b>     | <b>148.6%</b>                      |
| 440 | <b>HIGHWAY FUND ESTIMATED REVENUES</b> |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 441 | <b>Unexpended Balance</b>              |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 442 | <b>UNEXPENDED BALANCE</b>              |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 443 | Unexpended Balance                     |        | \$ -                       | \$ 36,000           | \$ 18,500             | \$ 31,000               |                     | -13.9%                                  | \$ -                  |                                    |
| 444 |  |        |                            |                     |                       |                         |                     |   |                       |                                    |
| 445 | <b>TOTAL UNEXPENDED BALANCE</b>        |        | <b>\$ -</b>                | <b>\$ 36,000</b>    | <b>\$ 18,500</b>      | <b>\$ 31,000</b>        | <b>\$ -</b>         |   | <b>\$ -</b>           |                                    |
| 446 |  |        |                            |                     |                       |                         |                     |   |                       |                                    |

|     | A                                   | B          | C                          | D                   | E                     | F                       | G                   | H                                       | I                     | J                                  |
|-----|-------------------------------------|------------|----------------------------|---------------------|-----------------------|-------------------------|---------------------|---|-----------------------|------------------------------------|
|     | Accounts                            | Code       | Actual 2024 thru 9/20/2024 | Adopted Budget 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | % Change - 2025 Budget Over 2024 Budget | Projected 2024 Actual | % Change - Actual Over 2024 Budget |
| 15  |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 447 | <b>STEPHENTOWN FIRE PROTECTION</b>  |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 448 | <b>Appropriations</b>               |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 449 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 450 | <b>FIRE PROTECTION DISTRICT</b>     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 451 | Payments on Fire Contracts          |            |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 452 | Contractual Expense                 | SF1-3410.4 | \$ 137,000                 | \$ 137,000          | \$ 137,000            | \$ 151,000              |                     | 10.2%                                   |                       |                                    |
| 453 | <b>Total</b>                        | SF1-3410.0 | <b>\$ 137,000</b>          | <b>\$ 137,000</b>   | <b>\$ 137,000</b>     | <b>\$ 151,000</b>       | <b>\$ -</b>         |   | <b>\$ -</b>           |                                    |
| 454 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 455 | <b>ESTIMATED REVENUES</b>           |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 456 | Estimated Revenues                  |            |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 457 | <b>Total</b>                        |            | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ -</b>         |   | <b>\$ -</b>           |                                    |
| 458 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 459 | <b>ESTIMATED UNEXPENDED BALANCE</b> |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 460 | Estimated Unexpended Balance        |            |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 461 | <b>Total</b>                        |            | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ -</b>         |   | <b>\$ -</b>           |                                    |
| 462 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 463 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 464 | <b>STEPHENTOWN LIBRARY</b>          |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 465 | <b>Appropriations</b>               |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 466 | <b>LIBRARY</b>                      |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 467 |                                     |            |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 468 | Contractual Expense                 |            | \$ 95,000                  | \$ 95,000           | \$ 95,000             | \$ 95,000               |                     | 0.0%                                    |                       |                                    |
| 469 | <b>Total</b>                        |            | <b>\$ 95,000</b>           | <b>\$ 95,000</b>    | <b>\$ 95,000</b>      | <b>\$ 95,000</b>        | <b>\$ -</b>         | <b>0.0%</b>                             | <b>\$ -</b>           |                                    |
| 470 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 471 | <b>ESTIMATED REVENUES</b>           |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 472 | Estimated Revenues                  |            |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 473 | <b>Total</b>                        |            | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ -</b>         |   | <b>\$ -</b>           |                                    |
| 474 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 475 | <b>ESTIMATED UNEXPENDED BALANCE</b> |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 476 | Estimated Unexpended Balance        |            |                            |                     |                       |                         |                     |   | \$ -                  |                                    |
| 477 | <b>Total</b>                        |            | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ -</b>         |   | <b>\$ -</b>           |                                    |
| 478 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |
| 479 |                                     |            |                            |                     |                       |                         |                     |   |                       |                                    |