

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

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

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

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
103										
104	TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 194,406	\$ 267,996	\$ 280,155	\$ 280,155	\$ 280,155		\$ 259,208	-3.3%
105	GENERAL FUND APPROPRIATIONS									
106	Public Safety									
107	POLICE & CONSTABLE									
108	Personal Services	A3120.1	\$ 3,978	\$ 5,966	\$ 7,141	\$ 7,141	\$ 7,141	19.7%	\$ 5,303	-11.1%
109	Personal Services - Fill in Covid	A3120.1.6	\$ 360	\$ 900	\$ -	\$ -	\$ -	-100.0%	\$ 480	-46.7%
110	Equipment	A3120.2	\$ 60	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ 80	-88.6%
111	Contractual Expense	A3120.4	\$ 719	\$ 750	\$ 750	\$ 750	\$ 750	0.0%	\$ 958	27.8%
112	Total	A3120.0	\$ 5,116	\$ 8,316	\$ 8,591	\$ 8,591	\$ 8,591		\$ 1,038	-87.5%
113										
114	CONTROL OF DOGS									
115	Personal Services	A3510.1	\$ 3,978	\$ 5,967	\$ 6,206	\$ 6,206	\$ 6,206	4.0%	\$ 5,304	-11.1%
116	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
117	Contractual Expense	A3510.4	\$ 93	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 124	-95.9%
118	Total	A3510.0	\$ 4,071	\$ 9,117	\$ 9,356	\$ 9,356	\$ 9,356		\$ 5,428	-40.5%
119										
120	CODE ENFORCEMENT									
121	Personal Services	A3620.1	\$ 15,409	\$ 23,114	\$ 24,040	\$ 24,040	\$ 24,040	4.0%	\$ 20,546	-11.1%
122	Personal Services - Clerk	A3620.1.9	\$ 269	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 358	#DIV/0!
123	Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
124	Contractual Expense	A3620.4	\$ 4,469	\$ 6,500	\$ 6,800	\$ 6,800	\$ 6,800	4.6%	\$ 5,959	-8.3%
125	Total	A3620.0	\$ 20,147	\$ 31,114	\$ 32,340	\$ 32,340	\$ 32,340		\$ 26,863	-13.7%
126										
127	TOTAL PUBLIC SAFETY	A3999.0	\$ 29,335	\$ 48,547	\$ 50,287	\$ 50,287	\$ 50,287		\$ 33,330	-31.3%
128	GENERAL FUND APPROPRIATIONS									
129	Health									
130	REGISTRAR OF VITAL STATISTICS									
131	Personal Services	A4020.1	\$ 874	\$ 1,196	\$ 1,244	\$ 1,244	\$ 1,244	4.0%	\$ 1,165	-2.6%
132	Equipment	A4020.2							\$ -	
133	Contractual Expense	A4020.4							\$ -	
134	Total	A4020.0	\$ 874	\$ 1,196	\$ 1,244	\$ 1,244	\$ 1,244		\$ 1,165	-2.6%
135										
136	TOTAL HEALTH	A4999.0	\$ 874	\$ 1,196	\$ 1,244	\$ 1,244	\$ 1,244		\$ 1,165	-2.6%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
137	GENERAL FUND APPROPRIATIONS									
138	Transportation									
139	SUPERINTENDENT OF HIGH.									
140	Personal Services	A5010.1	\$ 49,593	\$ 74,390	\$ 77,366	\$ 77,366	\$ 77,366	4.0%	\$ 66,124	-11.1%
141	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
142	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
143	Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
144	Total	A5010.0	\$ 49,593	\$ 77,470	\$ 80,446	\$ 80,446	\$ 80,446		\$ 66,124	-14.6%
145										
146	GARAGE									
147	Personal Services	A5132.1	\$ -						\$ -	
148	Equipment	A5132.2	\$ 1,122	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 1,496	-62.6%
149	Contractual Expense	A5132.4	\$ 8,978	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	0.0%	\$ 11,970	-48.0%
150	Maintenance/Repairs	A5132.?							\$ -	
151	Total	A5132.0	\$ 10,100	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000		\$ 13,466	-50.1%
152										
153	STREET LIGHTING									
154	Contractual Expense	A5182.4	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 3,958	-20.8%
155	Total	A5182.0	\$ 2,968	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,958	-20.8%
156										
157	TOTAL TRANSPORTATION	A5999.0	\$ 62,661	\$ 109,470	\$ 112,446	\$ 112,446	\$ 112,446		\$ 83,548	-23.7%
158	GENERAL FUND APPROPRIATIONS									
159	Economic Assistance and Opportunity									
160	PUBLICITY									
161	Contractual Expense	A6410.4	\$ 1,111	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	\$ 1,481	-12.9%
162	Total	A6410.0	\$ 1,111	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,481	-12.9%
163										
164	VETERANS SERVICES									
165	Personal Services	A6510.1							\$ -	
166	Equipment	A6510.2							\$ -	
167	Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
168	Contractual Expense - Flags	A6510.4.5	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 667	33.3%
169	Total	A6510.0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 4,000	33.3%
170										
171	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 4,111	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	0.0%	\$ 5,481	16.6%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
172	GENERAL FUND APPROPRIATIONS									
173	Culture - Recreation									
174	PARKS									
175	Contractual Expense	A7110.4	\$ 875	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	\$ 1,167	-2.8%
176	Total	A7110.0	\$ 875	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,167	-2.8%
177										
178	YOUTH PROGRAM									
179	Personal Services - Director	A7310.1.32	\$ 3,330	\$ 3,330	\$ 5,226	\$ 5,226	\$ 5,226	56.9%	\$ 4,440	33.3%
180	Personal Services - Asst Director	A7310.1.33	\$ 2,750	\$ 2,750	\$ 5,226	\$ 5,226	\$ 5,226	90.0%	\$ 3,667	33.3%
181	Personal Services - Couns/CITs	A7310.1.31	\$ 14,284	\$ 14,532	\$ 15,113	\$ 15,113	\$ 15,113	4.0%	\$ 19,045	31.1%
182	Equipment	A7310.2	\$ 1,818						\$ 2,424	#DIV/0!
183	Contractual Expense	A7310.4	\$ 9,512	\$ 12,700	\$ 9,000	\$ 9,000	\$ 9,000	-29.1%	\$ 12,682	-0.1%
184	Total	A7310.0	\$ 31,693	\$ 33,312	\$ 34,565	\$ 34,565	\$ 34,565		\$ 42,258	26.9%
185										
186	LIBRARY									
187	Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
188	Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
189										
190	Historical/Museum									
191	Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	0.0%
192	Contractual Expense -	A7450.4							\$ -	
193	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
194	Town Historian Contractual	A7510.4	\$ 225	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 300	-40.0%
195	Total	A7450.0	\$ 6,225	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,300	-10.0%
196										
197	ADULT REC									
198	Contractual Expense	A7620.4	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ 14,006	16.7%
199	Total	A7620.0	\$ 10,504	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ 14,006	16.7%
200										
201	TOT. CULTURAL - RECREATION	A7999.0	\$ 49,298	\$ 53,512	\$ 54,765	\$ 54,765	\$ 54,765		\$ 63,730	19.1%

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

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

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

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
315	GENERAL FUND ESTIMATED REVENUES									
316	State Aid									
317	AID REVENUE									
318	Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
319	Mortgage Tax	A3005	\$ 13,866	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 13,866	-65.3%
320	Star Program Support	A3089	\$ 840						\$ 840	#DIV/0!
321	Programs for the Aging	A3772							\$ -	
322	Youth Programs	A3820	\$ 3,500	\$ 2,900	\$ 4,500	\$ 4,500	\$ 4,500	55.2%	\$ 3,500	20.7%
323	Total State Aid	A3999	\$ 18,206	\$ 54,900	\$ 56,500	\$ 56,500	\$ 56,500		\$ 18,206	-66.8%
324	GENERAL FUND ESTIMATED REVENUES									
325	Federal Aid									
326	AID REVENUE									
327	Programs for the Aging	A4772							\$ -	
328	Emergency Disaster Assistance	A4960							\$ -	
329	Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
330										
331	TOTAL ESTIMATED REVENUE	A5000	\$ 399,283	\$ 619,975	\$ 647,375	\$ 647,375	\$ 647,375	4.4%	\$ 526,524	-15.1%
332	GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
333	Estimated Unexpended Balance									
334	ESTIMATED UNEXPENDED BALANCE									
335	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000	\$ 37,500	\$ 37,500	74.4%	\$ 21,500	0.0%
336	(Transfer Total "Adopted" to Pg. 1)					\$ -	\$ -		\$ -	
337	Estimated GF Unexpended Bal.		\$ -	\$ 21,500	\$ 25,000	\$ 37,500	\$ 37,500		\$ 21,500	0.0%
338										
339	TOTAL ESTIMATED REVENUE	A5000	\$ 399,283	\$ 641,475	\$ 672,375	\$ 684,875	\$ 684,875	6.8%	\$ 548,024	-14.6%
340										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
341	HIGHWAY APPROPRIATIONS									
342	Townwide									
343	SPECIAL ITEMS									
344	Unallocated Insurance	DA1910.4	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.0%	\$ -	
345	Total	DA1910.0	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500		\$ -	
346										
347	GENERAL REPAIRS									
348	Personal Services	DA5110.1	\$ 73,610	\$ 115,000	\$ 119,600	\$ 119,600	\$ 119,600	4.0%	\$ 106,326	-7.5%
349	Contractual Expense	DA5110.4	\$ 58,277	\$ 146,300	\$ 146,300	\$ 146,300	\$ 146,300	0.0%	\$ 77,703	-46.9%
350	Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
351	Total	DA5110.0	\$ 131,887	\$ 263,300	\$ 267,900	\$ 267,900	\$ 267,900		\$ 184,029	-30.1%
352										
353	IMPROVEMENTS									
354	Capital Outlay - Equip	DA5112.2	\$ 358,839	\$ 275,000	\$ 275,000	\$ 350,000	\$ 350,000	27.3%	\$ 478,452	74.0%
355	Contractual Expense	DA5112.4	\$ 2,046	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	14.3%	\$ 2,728	-22.1%
356	Total	DA5112.0	\$ 360,885	\$ 278,500	\$ 279,000	\$ 354,000	\$ 354,000		\$ 2,728	-99.0%
357										
358	BRIDGES									
359	Personal Services	DA5120.1							\$ -	
360	Capital Outlay	DA5120.2							\$ -	
361	Contractual Expense	DA5120.4	\$ 3,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 4,500	-91.0%
362	Total	DA5120.0	\$ 3,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 4,500	-91.0%
363										
364	MACHINERY									
365	Personal Services	DA5130.1							\$ -	
366	Equipment	DA5130.2	\$ 47,316						\$ 81,112	#DIV/0!
367	Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
368	Total	DA5130.0	\$ 47,316	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 81,112	3955.6%
369										
370	SNOW REMOVAL (Town High.)									
371	Personal Services	DA5142.1	\$ 48,263	\$ 125,750	\$ 130,780	\$ 130,780	\$ 130,780	4.0%	\$ 96,526	-23.2%
372	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
373	Contractual Expense	DA5142.4	\$ 132,345	\$ 176,000	\$ 176,000	\$ 176,000	\$ 176,000	0.0%	\$ 176,461	0.3%
374	Total	DA5142.0	\$ 180,608	\$ 305,850	\$ 310,880	\$ 310,880	\$ 310,880		\$ 272,986	-10.7%
375										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
15										
376	EMPLOYEE BENEFITS									
377	State Retirement	DA9010.8	\$ -	\$ 11,933	\$ 16,779	\$ 16,779	\$ 16,779	40.6%	\$ -	
378	Social Security	DA9030.8	\$ 9,323	\$ 18,731	\$ 19,467.72	\$ 19,467.72	\$ 19,467.72	3.9%	\$ 15,518.13	-17.2%
379	Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	0.0%	\$ 1,779	-62.6%
380	Life Insurance	DA9045.8							\$ -	
381	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
382	Disability Insurance	DA9055.8							\$ -	
383	Hospital & Medical Insurance	DA9060.8	\$ 40,013	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	0.0%	\$ 53,351	-29.8%
384	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 3,954	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ 5,272	-70.7%
385	Total		\$ 55,069	\$ 130,414	\$ 135,997	\$ 135,997	\$ 135,997		\$ 75,920	-41.8%
386										
387	DEBT SERVICE PRINCIPLE									
388	Serial Bonds	DA9710.6							\$ -	
389	Statutory Bonds	DA9720.6							\$ -	
390	Bond Anticipation	DA9730.6							\$ -	
391	Capital Notes	DA9740.6							\$ -	
392	Budget Notes	DA9750.6							\$ -	
393	Tax Anticipation	DA9760.6							\$ -	
394	Revenue Anticipation	DA9770.6							\$ -	
395	Debt Payment to Pub. Authorities	DA9780.6							\$ -	
396	Installment Purchase	DA9785.6							\$ -	
397	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
398										
399	INTEREST									
400	Serial Bonds	DA9710.7							\$ -	
401	Statutory Bonds	DA9720.7							\$ -	
402	Bond Anticipation	DA9730.7							\$ -	
403	Capital Notes	DA9740.7							\$ -	
404	Budget Notes	DA9750.7							\$ -	
405	Tax Anticipation	DA9760.7							\$ -	
406	Revenue Anticipation	DA9770.7							\$ -	
407	Debt Payment to Pub. Authorities	DA9780.7							\$ -	
408	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
409										
410	INTERFUND TRANSFERS (TRANSFER TO:)									
411	Capital Project Fund	DA9950.9							\$ -	
412	Reserve Equipment Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
413	Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500		\$ -	
414										
415	BUDGETARY PROVISIONS FOR OTHER USES									
416	Budgetary Provisions F O U	DA962							\$ -	
417	Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
418										
419	TOTAL HIGHWAY APPROP.		\$ 792,265	\$ 1,109,064	\$ 1,124,777	\$ 1,199,777	\$ 1,199,777		\$ 621,275	-44.0%

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

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