

	A	B	C	D	E	F	G	H	I	J		
1	SUMMARY OF TOWN OF STEPHENTOWN 2026 ADOPTED BUDGET								Tax Base	Tax Base		
2												
3	FUND		Appropriations	Less	Less	Amount	% Change	Actual Taxes				
4			And Provisions	Estimated	Unexpended	To Be Raised		2025	2025 Rate/1000	2026 Rate/1000		
5			For Other Uses	Revenues	Balance	By Taxes 2026						
6			A General Fund	\$ 838,746	\$ 693,875	\$ 65,000		\$ 79,871	-11.1%	\$ 89,802	\$0.2898	\$0.2554
7			DA Highway-Townwide	\$ 1,231,170	\$ 254,000	\$ 35,000		\$ 942,170	3.0%	\$ 914,777	\$2.9522	\$3.0123
8	SubTotal 2026 Budget		\$ 2,069,916	\$ 947,875	\$ 100,000	\$ 1,022,041.00	1.7%	\$ 1,004,579	\$ 3.24207	\$ 3.26769		
9					Tax Cap	\$ 1,027,249	\$5,208.00					
10	Stephentown Fire District		\$ 154,000	\$ -	\$ -	\$ 154,000	2.0%	\$ 151,000	\$0.4873	\$0.4924		
11	Stephentown Library		\$ 110,000	\$ -	\$ -	\$ 110,000	15.8%	\$ 95,000	\$0.3066	\$0.3517		
12	Total 2026 w/Other Districts		\$ 2,333,916	\$ 947,875	\$ 100,000	\$ 1,286,041.00	2.8%	\$ 1,250,579	\$ 4.03598	\$ 4.11176		
13												

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14										
15	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
16	GENERAL FUND APPROPRIATIONS									
17	General Government Support									
18	TOWN BOARD									
19	Personal Services	A1010.1	\$ 14,607	\$ 19,476	\$ 20,256	\$ 20,256	\$ 20,256	4.0%	\$ 19,476	0.0%
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	\$ 5,225	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%	\$ 6,966	-7.1%
23	Total	A1010.0	\$ 19,832	\$ 28,776	\$ 29,556	\$ 29,556	\$ 29,556		\$ 26,442	-8.1%
24										
25	JUSTICES									
26	Personal Services	A1110.1	\$ 16,367	\$ 21,823	\$ 22,696	\$ 22,696	\$ 22,696	4.0%	\$ 21,823	0.0%
27	Personal Services - Clerk/Dep	A1110.1.9	\$ 8,783	\$ 11,711	\$ 12,179	\$ 12,179	\$ 12,179	4.0%	\$ 11,711	0.0%
28	Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
29	Contractual Expense	A1110.4	\$ 1,949	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	0.0%	\$ 2,599	-53.6%
30	Contractual Expense - Prosecu	A1110.4.6	\$ 3,750	\$ 7,200	\$ 6,840	\$ 6,840	\$ 6,840	-5.0%	\$ 5,000	-30.6%
31	Total	A1110.0	\$ 30,849	\$ 46,834	\$ 47,815	\$ 47,815	\$ 47,815		\$ 41,133	-12.2%
32										
33	SUPERVISOR									
34	Personal Services	A1220.1	\$ 7,307	\$ 9,743	\$ 10,133	\$ 10,133	\$ 10,133	4.0%	\$ 9,743	0.0%
35	Bookkeeping Services	A1220.1.10	\$ 16,327	\$ 21,225	\$ 22,074	\$ 22,074	\$ 22,074	4.0%	\$ 21,769	2.6%
36	Bookkeeping Services Admin	A1220.1.9	\$ 837	\$ 1,560	\$ 1,622	\$ 1,622	\$ 1,622	4.0%	\$ 1,116	-28.5%
37	Bookkeeping Services Support	A1220.1.	\$ -	\$ -	\$ 7,358	\$ 7,358	\$ 7,358	#DIV/0!	\$ 667	#DIV/0!
38	Equipment	A1220.2	\$ 259	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275	0.0%	\$ 345	-72.9%
39	Contractual Expense	A1220.4	\$ 2,337	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	33.3%	\$ 3,116	107.8%
40	Total	A1220.0	\$ 27,067	\$ 35,303	\$ 44,462	\$ 44,462	\$ 44,462		\$ 36,756	4.1%
41										
42	INDEPENDENT AUDITING									
43	Contractual Expense - AFR Re	A1320.4	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
44	Total	A1320.0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ -	
45										
46	TAX COLLECTION									
47	Personal Services	A1330.1	\$ 5,330	\$ 7,107	\$ 7,391	\$ 7,391	\$ 7,391	4.0%	\$ 7,107	0.0%
48	Personal Services - Clerk/Dep	A1330.1.9	\$ 1,724	\$ 1,724	\$ 1,793	\$ 1,793	\$ 1,793	4.0%	\$ 2,299	33.3%
49	Equipment	A1330.2	\$ 1,292	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ 1,723	102.7%
50	Contractual Expense	A1330.4	\$ 1,923	\$ 5,475	\$ 5,475	\$ 5,475	\$ 5,475	0.0%	\$ 2,564	-53.2%
51	Total	A1330.0	\$ 10,270	\$ 15,156	\$ 15,509	\$ 15,509	\$ 15,509		\$ 13,693	-9.7%
52										

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15										
53	ASSESSORS									
54	Personal Services	A1355.1	\$ 17,102	\$ 22,802	\$ 23,714	\$ 23,714	\$ 23,714	4.0%	\$ 22,802	0.0%
55	Personal Services - Deputy	A1355.1.9	\$ 7,617	\$ 10,156	\$ 10,560	\$ 10,560	\$ 10,560	4.0%	\$ 10,156	0.0%
56	Personal Services - Re-val	A1355.1.2	\$ 11,500							
57	Equipment	A1355.2	\$ 699	\$ 300	\$ 500	\$ 500	\$ 500	66.7%	\$ 932	210.7%
58	Contractual Expense	A1355.4	\$ 2,059	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,746	-21.6%
59	Total	A1355.0	\$ 38,977	\$ 36,758	\$ 38,274	\$ 38,274	\$ 38,274		\$ 36,636	-0.3%
60										
61	TOWN CLERK									
62	Personal Services	A1410.1	\$ 21,395	\$ 27,814	\$ 28,927	\$ 28,927	\$ 28,927	4.0%	\$ 28,527	2.6%
63	Deputy Clerk Services	A1410.1.9	\$ 4,344	\$ 6,048	\$ 6,290	\$ 6,290	\$ 6,290	4.0%	\$ 5,792	-4.2%
64	Deputy Clerk Training	A1410.1.7	\$ -						\$ -	
65	Equipment	A1410.2	\$ 879	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,172	17.2%
66	Contractual Expense	A1410.4	\$ 3,886	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 5,182	-26.0%
67	Contractual Expense - Training	A1410.4.7	\$ -						\$ -	
68	Total	A1410.0	\$ 30,504	\$ 41,862	\$ 43,217	\$ 43,217	\$ 43,217		\$ 40,673	-2.8%
69										
70	ATTORNEY									
71	Personal Services	A1420.1							\$ -	
72	Equipment	A1420.2							\$ -	
73	Contractual Expense	A1420.4	\$ 5,820	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 7,760	-48.3%
74	Total	A1420.0	\$ 5,820	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 7,760	-48.3%
75										
76	ELECTIONS									
77	Personal Services	A1450.1							\$ -	
78	Equipment	A1450.2							\$ -	
79	Contractual Expense	A1450.4	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	0.0%	\$ -	
80	Total	A1450.0	\$ -	\$ 600	\$ 600	\$ 600	\$ 600		\$ -	
81										
82	PUBLIC INFO & SERVICES									
83	Personal Services	A1480.1	\$ 4,243	\$ 5,516	5,737	\$ 5,737	\$ 5,737	4.0%	\$ 5,657	2.6%
84	Equipment	A1480.2							\$ -	
85	Contractual Expense	A1480.4	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.0%	\$ 2,400	33.3%
86	Contractual Expense - Cyber Security	A1480.4.?			\$ 3,600	\$ 3,600	\$ 3,600	#DIV/0!	\$ -	
87	Total	A1480.0	\$ 6,043	\$ 7,316	\$ 11,137	\$ 11,137	\$ 11,137		\$ 8,057	10.1%
88										
89	BUILDINGS									
90	Personal Services	A1620.1							\$ -	
91	Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
92	Contractual Expense	A1620.4	\$ 49,552	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000	11.1%	\$ 66,070	193.6%
93	Total	A1620.0	\$ 49,552	\$ 23,500	\$ 26,000	\$ 26,000	\$ 26,000		\$ 66,070	181.1%
94										

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15										
95	Central Print & Mail									
96	Central Print & Mail	A1670.4	\$ 54	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 72	-95.2%
97	Total	A1670.0	\$ 54	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 72	-95.2%
98										
99	SPECIAL ITEMS									
100	Unallocated Insurance	A1910.4	\$ 26,055	\$ 25,000	\$ 26,750	\$ 26,750	\$ 26,750	7.0%	\$ 34,740	39.0%
101	Municipal Assoc. Dues	A1920.4	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,333	33.3%
102	PILOTs CE	A1955.4	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	
103	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ -	
104	Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
105	Total	A1990.0	\$ 27,055	\$ 27,050	\$ 28,800	\$ 28,800	\$ 28,800		\$ 36,073	33.4%
106										
107	TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 246,523	\$ 280,155	\$ 309,728	\$ 309,728	\$ 309,728		\$ 314,031	12.1%
108	GENERAL FUND APPROPRIATIONS									
109	Public Safety									
110	PUBLIC SAFETY									
111	Contractual Expense (911 Sign)	A3020.4	\$ 2,200	\$ -	\$ -	\$ 500	\$ 500	#DIV/0!	\$ 2,934	#DIV/0!
112	Total	A3120.0	\$ 2,200	\$ -	\$ -	\$ 500	\$ 500		\$ 2,934	#DIV/0!
113										
114	POLICE & CONSTABLE									
115	Personal Services	A3120.1	\$ 5,356	\$ 7,141	\$ 7,426	\$ 7,426	\$ 7,426	4.0%	\$ 7,141	0.0%
116	Equipment	A3120.2	\$ -	\$ 700	\$ 2,500	\$ 2,500	\$ 2,500	257.1%	\$ -	
117	Contractual Expense	A3120.4	\$ 180	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	33.3%	\$ 239	-68.1%
118	Total	A3120.0	\$ 5,535	\$ 8,591	\$ 10,926	\$ 10,926	\$ 10,926		\$ 239	-97.2%
119										
120	CONTROL OF DOGS									
121	Personal Services	A3510.1	\$ 4,655	\$ 6,206	\$ 6,454	\$ 6,454	\$ 6,454	4.0%	\$ 6,206	0.0%
122	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
123	Contractual Expense	A3510.4	\$ 1,253	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 1,670	-44.3%
124	Total	A3510.0	\$ 5,907	\$ 9,356	\$ 9,604	\$ 9,604	\$ 9,604		\$ 7,876	-15.8%
125										
126	CODE ENFORCEMENT									
127	Personal Services	A3620.1	\$ 18,030	\$ 24,040	\$ 25,002	\$ 25,002	\$ 25,002	4.0%	\$ 24,040	0.0%
128	Personal Services - Clerk	A3620.1.9	\$ 135	\$ -	\$ 500	\$ 500	\$ 500	#DIV/0!	\$ 180	#DIV/0!
129	Equipment	A3620.2	\$ 73	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 97	-93.5%
130	Contractual Expense	A3620.4	\$ 3,107	\$ 6,800	\$ 6,300	\$ 6,300	\$ 6,300	-7.4%	\$ 4,143	-39.1%
131	Total	A3620.0	\$ 21,345	\$ 32,340	\$ 33,302	\$ 33,302	\$ 33,302		\$ 28,460	-12.0%
132										
133	TOTAL PUBLIC SAFETY	A3999.0	\$ 34,988	\$ 50,287	\$ 53,832	\$ 54,332	\$ 54,332		\$ 36,576	-27.3%

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15										
134	GENERAL FUND APPROPRIATIONS									
135	Health									
136	REGISTRAR OF VITAL STATISTICS									
137	Personal Services	A4020.1	\$ 957	\$ 1,244	\$ 1,294	\$ 1,294	\$ 1,294	4.0%	\$ 1,276	2.6%
138	Equipment	A4020.2							\$ -	
139	Contractual Expense	A4020.4							\$ -	
140	Total	A4020.0	\$ 957	\$ 1,244	\$ 1,294	\$ 1,294	\$ 1,294		\$ 1,276	2.6%
141										
142	TOTAL HEALTH	A4999.0	\$ 957	\$ 1,244	\$ 1,294	\$ 1,294	\$ 1,294		\$ 1,276	2.6%
143	GENERAL FUND APPROPRIATIONS									
144	Transportation									
145	SUPERINTENDENT OF HIGH.									
146	Personal Services	A5010.1	\$ 58,025	\$ 77,366	\$ 80,460	\$ 80,460	\$ 80,460	4.0%	\$ 77,366	0.0%
147	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
148	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
149	Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
150	Total	A5010.0	\$ 58,025	\$ 80,446	\$ 83,540	\$ 83,540	\$ 83,540		\$ 77,366	-3.8%
151										
152	GARAGE									
153	Personal Services	A5132.1	\$ -						\$ -	
154	Equipment	A5132.2	\$ 3,644	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 4,859	21.5%
155	Contractual Expense	A5132.4	\$ 14,362	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	0.0%	\$ 19,150	-16.7%
156	Maintenance/Repairs	A5132.?							\$ -	
157	Total	A5132.0	\$ 18,007	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000		\$ 24,009	-11.1%
158										
159	STREET LIGHTING									
160	Contractual Expense	A5182.4	\$ 2,960	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 3,947	-21.1%
161	Total	A5182.0	\$ 2,960	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 3,947	-21.1%
162										
163	TOTAL TRANSPORTATION	A5999.0	\$ 78,991	\$ 112,446	\$ 115,540	\$ 115,540	\$ 115,540		\$ 105,322	-6.3%
164	GENERAL FUND APPROPRIATIONS									
165	Economic Assistance and Opportunity									
166	PUBLICITY									
167	Contractual Expense	A6410.4	\$ 954	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.0%	\$ 1,272	-25.2%
168	Total	A6410.0	\$ 954	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,272	-25.2%
169										

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15										
170	VETERANS SERVICES									
171	Personal Services	A6510.1							\$ -	
172	Equipment	A6510.2							\$ -	
173	Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
174	Contractual Expense - Flags	A6510.4.5	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 667	33.3%
175	Total	A6510.0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 4,000	33.3%
176										
177	TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 3,954	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	0.0%	\$ 5,272	12.2%
178	GENERAL FUND APPROPRIATIONS									
179	Culture - Recreation									
180	PARKS									
181	Contractual Expense	A7110.4	\$ 229	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	\$ 305	-74.6%
182	Total	A7110.0	\$ 229	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ 305	-74.6%
183										
184	YOUTH PROGRAM									
185	Personal Services - Director	A7310.1.32	\$ 5,226	\$ 5,226	\$ 5,435	\$ 5,435	\$ 5,435	4.0%	\$ 6,968	33.3%
186	Personal Services - Asst Direc	A7310.1.33	\$ 5,226	\$ 5,226	\$ 5,435	\$ 5,435	\$ 5,435	4.0%	\$ 6,968	33.3%
187	Personal Services - Couns/CI	A7310.1.31	\$ 16,192	\$ 15,113	\$ 18,310	\$ 18,310	\$ 18,310	21.2%	\$ 21,589	42.8%
188	Equipment	A7310.2	\$ -						\$ -	
189	Contractual Expense	A7310.4	\$ 7,062	\$ 9,000	\$ 10,080	\$ 10,080	\$ 10,080	12.0%	\$ 9,416	4.6%
190	Total	A7310.0	\$ 33,706	\$ 34,565	\$ 39,260	\$ 39,260	\$ 39,260		\$ 44,941	30.0%
191										
192	LIBRARY									
193	Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -			\$ -	
194	Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
195										
196	Historical/Museum									
197	Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	16.7%	\$ 6,000	0.0%
198	Contractual Expense -	A7450.4							\$ -	
199	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
200	Town Historian Contractual	A7510.4	\$ 479	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 639	27.7%
201	Total	A7450.0	\$ 6,479	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ 6,639	-5.2%
202										
203	ADULT REC									
204	Contractual Expense	A7620.4	\$ 12,000	\$ 12,000	\$ 14,500	\$ 13,000	\$ 13,000	8.3%	\$ 16,000	33.3%
205	Total	A7620.0	\$ 12,000	\$ 12,000	\$ 14,500	\$ 13,000	\$ 13,000		\$ 16,000	33.3%
206										
207	TOT. CULTURAL - RECREATI	A7999.0	\$ 52,413	\$ 54,765	\$ 62,960	\$ 61,460	\$ 61,460		\$ 67,884	24.0%

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15										
208	GENERAL FUND APPROPRIATIONS									
209	Home and Community Services									
210	ZONING									
211	Personal Services	A8010.1	\$ 7,727	\$ 10,303	\$ 10,715	\$ 10,715	\$ 10,715	4.0%	\$ 10,303	0.0%
212	Personal Services - Clerk	A8010.1.9	\$ 51	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 68	-95.5%
213	Equipment	A8010.2	\$ -	\$ -					\$ -	
214	Contractual Expense	A8010.4	\$ 243	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 325	-35.1%
215	Total	A8010.0	\$ 8,022	\$ 12,303	\$ 12,715	\$ 12,715	\$ 12,715		\$ 10,695	-13.1%
216										
217	PLANNING									
218	Personal Services - Clerk	A8020.1	\$ 383	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 510	-66.0%
219	Equipment	A8020.2		\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
220	Contractual Expense	A8020.4	\$ 243	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ 325	-59.4%
221	Total	A8020.0	\$ 626	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		\$ 835	-70.2%
222										
223	REFUSE AND GARBAGE									
224	Personal Services	A8160.1	\$ 33,126	\$ 44,865	\$ 46,660	\$ 46,660	\$ 46,660	4.0%	\$ 47,849	6.7%
225	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
226	Contractual Expense	A8160.4	\$ 80,090	\$ 115,500	\$ 127,050	\$ 127,050	\$ 127,050	10.0%	\$ 106,787	-7.5%
227	Building Maintenance/Repairs	A8160.?							\$ -	
228	Total	A8160.0	\$ 113,216	\$ 162,365	\$ 175,710	\$ 175,710	\$ 175,710		\$ 154,635	-4.8%
229										
230	Acquisition of Real Property	A8660.2	\$ -	\$ -	\$ -	\$ -			\$ -	
231	Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
232										
233	TOT. HOME & COMM. SER.	A8999.0	121,864	177,468	191,225	191,225	191,225		166,165	-1
234	GENERAL FUND APPROPRIATIONS									
235	Undistributed									
236	EMPLOYEE BENEFITS									
237	State Retirement	A9010.8	\$ -	\$ 23,985	\$ 29,032	\$ 29,032	\$ 29,032	21.0%	\$ -	
238	Social Security	A9030.8	\$ 22,450	\$ 26,115	\$ 27,183.43	\$ 27,183.00	\$ 27,183.00	4.1%	\$ 29,934	14.6%
239	Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,000	0.0%
240	Life Insurance	A9045.8								
241	Unemployment Insurance	A9050.8	\$ 37	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 50	-90.1%
242	Disability Insurance	A9055.8	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 837	-16.3%
243	Hospital and Medical Insurance	A9060.8	\$ 7,029	\$ 9,372	\$ 10,152	\$ 10,152	\$ 10,152	8.3%	\$ 9,372	0.0%
244	Hospital and Medical Insurance	A9060.8.75	\$ 654	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.0%	\$ 872	-75.8%
245	Total Employ. Benefits	A9199.0	\$ 39,798	\$ 73,572	\$ 80,467	\$ 80,467	\$ 80,467		\$ 49,192	-33.1%
246										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
247	DEBT SERVICE PRINCIPLE									
248	Serial Bonds	A9710.6							\$ -	
249	Statutory Bonds	A9720.6							\$ -	
250	Bonds Anticipation	A9730.6							\$ -	
251	Capital Notes	A9740.6							\$ -	
252	Budget Notes	A9750.6							\$ -	
253	Tax Anticipation	A9760.6							\$ -	
254	Revenue Anticipation	A9770.6							\$ -	
255	Debt Payments - Pub. Authorit	A9780.6							\$ -	
256	Installment Purchase	A9785.6							\$ -	
257	Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
258	INTEREST									
259	Serial Bonds	A9710.7							\$ -	
260	Statutory Bonds	A9720.7							\$ -	
261	Bonds Anticipation	A9730.7							\$ -	
262	Capital Notes	A9740.7							\$ -	
263	Budget Notes	A9750.7							\$ -	
264	Tax Anticipation	A9760.7							\$ -	
265	Revenue Anticipation	A9770.7							\$ -	
266	Debt Payments - Pub. Authorit	A9780.7							\$ -	
267	Installment Purchase	A9785.7							\$ -	
268	Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
269	INTERFUND TRANSFERS (TRANSFER TO:)									
270	Other Funds	A9901.9	\$ 154,054						\$ 264,093	#DIV/0!
271	Reserve for All Building Repair	A9950.9	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -	
272	Contributions to Other Funds	A9961.9							\$ -	
273	Total Transfers		\$ 154,054	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 264,093	1220.5%
274	CAPITAL PROJECTS									
275	Transfers To Capital	A9950.9							\$ -	
276	Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
277										
278	TOTAL UNDISTRIBUTED		\$ 193,852	\$ 93,572	\$ 100,467	\$ 100,467	\$ 100,467		\$ 313,284	234.8%
279										
280	TOTAL APPROPRIATIONS		\$ 733,543	\$ 774,637	\$ 839,746	\$ 838,746	\$ 838,746		\$ 1,009,811	30.4%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
281	GENERAL FUND ESTIMATED REVENUES									
282	Local Sources									
283	OTHER TAX ITEMS									
284	PILOTs (Pymnts in Lieu of Tax	A1081	\$ -	\$ -		\$ -		#DIV/0!	\$ -	
285	Int. & Pen. on Real Property Tax	A1090	\$ 3,593	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 4,791	36.9%
286	County Sales Tax (Non Property	A1120	\$ 291,621	\$ 450,000	\$ 490,000	\$ 490,000	\$ 490,000	8.9%	\$ 388,828	-13.6%
287	Cable Franchise Income	A1170	\$ 543	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 931	86.2%
288										
289	DEPARTMENTAL INCOME									
290	Town Clerk Fees	A1255	\$ 1,158	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	0.0%	\$ 1,544	-11.8%
291	Zoning Board Fees	A2110	\$ 35						\$ 47	#DIV/0!
292	Planning Board Fees	A2115	\$ 50						\$ 67	#DIV/0!
293	Garbage Remov. & Refuse Chg	A2130							\$ -	
294									\$ -	
295	OTHER GOVERNMENT INCOME									
296	Fuel Reimbursement	A2300	\$ -	\$ -					\$ -	
297									\$ -	
298	USE OF MONEY & PROP'TY									
299	Interest and Earnings	A2401	\$ 18,474	\$ 500	\$ 20,000	\$ 20,000	\$ 20,000	3900.0%	\$ 24,633	4826.5%
300									\$ -	
301	LICENSES AND PERMITS									
302	Dog Licenses and Permits	A2544	\$ 317	\$ 450	\$ 450	\$ 450	\$ 450	0.0%	\$ 423	-6.1%
303	Marriage Licenses	A2545	\$ 148	\$ 175	\$ 175	\$ 175	\$ 175	0.0%	\$ 197	12.4%
304	Building & Alterations Permits	A2555	\$ 52,340	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	\$ 69,787	973.6%
305	Other Permits	A2590							\$ -	
306									\$ -	
307	FINE AND FORFEITURES									
308	Fines and Forfeited Bail	A2610	\$ 9,224	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 12,299	-1.6%
309									\$ -	
310	SALE OF PROP'TY/LOSS COMP.									
311	Sale of Scrap & Exc. Materials	A2650	\$ 525						\$ 700	#DIV/0!
312	Sale of Real Property	A2660							\$ -	
313	Landfill Fees	A2655	\$ 67,340	\$ 115,000	\$ 100,000	\$ 100,000	\$ 100,000	-13.0%	\$ 89,787	-21.9%
314	Sale of Equipment	A2665							\$ -	
315	Insurance Recoveries	A2680							\$ -	
316	Unclassified Revenues	A2770	\$ -						\$ -	
317									\$ -	
318	MISCELLANEOUS									
319	Refunds of Prior Years Expenses	A2701							\$ -	
320										
321	Total Local Source Rev.	A2999	\$ 445,368	\$ 590,875	\$ 635,375	\$ 635,375	\$ 635,375		\$ 594,031	0.5%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
322	GENERAL FUND ESTIMATED REVENUES									
323	State Aid									
324	AID REVENUE									
325	Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
326	Mortgage Tax	A3005	\$ (8,283)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ (8,283)	-120.7%
327	Star Program Support	A3089	\$ 1,680						\$ 1,680	#DIV/0!
328	Programs for the Aging	A3772							\$ -	
329	Youth Programs	A3820	\$ 5,750	\$ 4,500	\$ 6,500	\$ 6,500	\$ 6,500	44.4%	\$ 5,750	27.8%
330	Total State Aid	A3999	\$ (853)	\$ 56,500	\$ 58,500	\$ 58,500	\$ 58,500		\$ (853)	-101.5%
331	GENERAL FUND ESTIMATED REVENUES									
332	Federal Aid									
333	AID REVENUE									
334	Programs for the Aging	A4772							\$ -	
335	Emergency Disaster Assistanc	A4960							\$ -	
336	Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
337										
338	TOTAL ESTIMATED REVENUE	A5000	\$ 444,515	\$ 647,375	\$ 693,875	\$ 693,875	\$ 693,875	7.2%	\$ 593,178	-8.4%
339	GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
340	Estimated Unexpended Balance									
341	ESTIMATED UNEXPENDED BALANCE									
342	Estimated GF Unexpended Bal.		\$ -	\$ 37,500	\$ 50,000	\$ 65,000	\$ 65,000	73.3%	\$ 37,500	0.0%
343	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
344	Estimated GF Unexpended Bal.		\$ -	\$ 37,500	\$ 50,000	\$ 65,000	\$ 65,000		\$ 37,500	0.0%
345										
346	TOTAL ESTIMATED REVENUE	A5000	\$ 444,515	\$ 684,875	\$ 743,875	\$ 758,875	\$ 758,875	10.8%	\$ 630,678	-7.9%
347										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
348	HIGHWAY APPROPRIATIONS									
349	Townwide									
350	SPECIAL ITEMS									
351	Unallocated Insurance	DA1910.4	\$ 17,873	\$ 17,500	\$ 18,725	\$ 18,725	\$ 18,725	7.0%	\$ -	
352	Total	DA1910.0	\$ 17,873	\$ 17,500	\$ 18,725	\$ 18,725	\$ 18,725		\$ -	
353										
354	GENERAL REPAIRS									
355	Personal Services	DA5110.1	\$ 116,213	\$ 119,600	\$ 116,480	\$ 116,480	\$ 116,480	-2.6%	\$ 167,863	40.4%
356	Contractual Expense	DA5110.4	\$ 39,053	\$ 146,300	\$ 148,300	\$ 148,300	\$ 148,300	1.4%	\$ 52,070	-64.4%
357	Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
358	Total	DA5110.0	\$ 155,266	\$ 267,900	\$ 266,780	\$ 266,780	\$ 266,780		\$ 219,933	-17.9%
359										
360	IMPROVEMENTS									
361	Capital Outlay - Equip	DA5112.2	\$ 434,917	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	0.0%	\$ 579,889	65.7%
362	Contractual Expense	DA5112.4	\$ 350	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	12.5%	\$ 467	-88.3%
363	Total	DA5112.0	\$ 435,267	\$ 354,000	\$ 354,500	\$ 354,500	\$ 354,500		\$ 467	-99.9%
364										
365	BRIDGES									
366	Personal Services	DA5120.1							\$ -	
367	Capital Outlay	DA5120.2							\$ -	
368	Contractual Expense	DA5120.4	\$ 75,914	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 113,871	127.7%
369	Total	DA5120.0	\$ 75,914	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 113,871	127.7%
370										
371	MACHINERY									
372	Personal Services	DA5130.1							\$ -	
373	Equipment	DA5130.2	\$ 102,995						\$ 176,563	#DIV/0!
374	Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
375	Total	DA5130.0	\$ 102,995	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 176,563	8728.1%
376										
377	SNOW REMOVAL (Town High									
378	Personal Services	DA5142.1	\$ 20,075	\$ 130,780	\$ 141,680	\$ 141,680	\$ 141,680	8.3%	\$ 40,150	-69.3%
379	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 5,200	\$ 5,200	\$ 5,200	26.8%		
380	Contractual Expense	DA5142.4	\$ 153,712	\$ 176,000	\$ 186,000	\$ 186,000	\$ 186,000	5.7%	\$ 204,949	16.4%
381	Total	DA5142.0	\$ 173,787	\$ 310,880	\$ 332,880	\$ 332,880	\$ 332,880		\$ 245,100	-21.2%
382										

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	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
383	EMPLOYEE BENEFITS									
384	State Retirement	DA9010.8	\$ -	\$ 16,779	\$ 19,888	\$ 19,888	\$ 19,888	18.5%	\$ -	
385	Social Security	DA9030.8	\$ 10,426	\$ 19,468	\$ 20,147.04	\$ 20,147.00	\$ 20,147.00	3.5%	\$ 15,913.04	-18.3%
386	Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	0.0%	\$ 1,779	-62.6%
387	Life Insurance	DA9045.8							\$ -	
388	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
389	Disability Insurance	DA9055.8							\$ -	
390	Hospital & Medical Insurance	DA9060.8	\$ 43,214	\$ 76,000	\$ 81,000	\$ 81,000	\$ 81,000	6.6%	\$ 57,618	-24.2%
391	Hospital & Medical Insurance	DA9060.8.75	\$ 799	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ 1,065	-94.1%
392	Total		\$ 56,217	\$ 135,997	\$ 144,785	\$ 144,785	\$ 144,785		\$ 76,374	-43.8%
393										
394	DEBT SERVICE PRINCIPLE									
395	Serial Bonds	DA9710.6							\$ -	
396	Statutory Bonds	DA9720.6							\$ -	
397	Bond Anticipation	DA9730.6							\$ -	
398	Capital Notes	DA9740.6							\$ -	
399	Budget Notes	DA9750.6							\$ -	
400	Tax Anticipation	DA9760.6							\$ -	
401	Revenue Anticipation	DA9770.6							\$ -	
402	Debt Payment to Pub. Authorit	DA9780.6							\$ -	
403	Installment Purchase	DA9785.6							\$ -	
404	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
405										
406	INTEREST									
407	Serial Bonds	DA9710.7							\$ -	
408	Statutory Bonds	DA9720.7							\$ -	
409	Bond Anticipation	DA9730.7							\$ -	
410	Capital Notes	DA9740.7							\$ -	
411	Budget Notes	DA9750.7							\$ -	
412	Tax Anticipation	DA9760.7							\$ -	
413	Revenue Anticipation	DA9770.7							\$ -	
414	Debt Payment to Pub. Authorit	DA9780.7							\$ -	
415	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
416										

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	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
417	INTERFUND TRANSFERS (TRANSFER TO:)									
418	Capital Project Fund	DA9950.9							\$ -	
419	Reserve Equipment Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
420	Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500		\$ -	
421										
422	BUDGETARY PROVISIONS FOR OTHER USES									
423	Budgetary Provisions F O U	DA962							\$ -	
424	Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
425										
426	TOTAL HIGHWAY APPROP.		\$ 1,017,318	\$ 1,199,777	\$ 1,231,170	\$ 1,231,170	\$ 1,231,170	2.6%	\$ 832,308	-30.6%
427	HIGHWAY FUND ESTIMATED REVENUES									
428	Townwide									
429	LOCAL SOURCES									
430	County Sales Tax	DA1120							\$ -	
431	Services for Other Govern'ts	DA2300	\$ 3,576	\$ 4,000	4,000	\$ 4,000	\$ 4,000	0.0%	\$ 6,130	53.2%
432	Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
433	Sale of Surplus Scrap	DA2650	\$ 226						\$ 388	#DIV/0!
434	Sale of Equipment	DA2665							\$ -	
435	Insurance Recoveries/Rebates	DA2680	\$ -	\$ -	\$ -	\$ -			\$ -	
436	Sale of Scrap	DA2690							\$ -	
437	Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
438	Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	
439	HIGHWAY FUND ESTIMATED REVENUES									
440	State Aid									
441	AID REVENUE									
442	State Aid Other	DA3089							\$ -	
443	Consolidated Highway (CHIPS)	DA3501	\$ 218,838	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%
444	State Aid Emergency Disaster	DA3960							\$ -	
445	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
446	Interfund Transfers	DA5031	\$ 154,054	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 154,054	#DIV/0!
447	TOTAL ESTIMATED REVENUE		\$ 376,694	\$ 254,000	\$ 254,000	\$ 254,000	\$ 254,000	0.0%	\$ 410,572	61.6%
448	HIGHWAY FUND ESTIMATED REVENUES									
449	Unexpended Balance									
450	UNEXPENDED BALANCE									
451	Unexpended Balance		\$ -	\$ 31,000	\$ 50,000	\$ 35,000	\$ 35,000	12.9%	\$ -	
452										
453	TOTAL UNEXPENDED BALANCE		\$ -	\$ 31,000	\$ 50,000	\$ 35,000	\$ 35,000	12.9%	\$ -	
454										

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	Accounts	Code	Actual 2025 thru 9/20/2025	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	% Change - 2026 Budget Over 2025 Budget	Projected 2025 Actual	% Change - Actual Over 2025 Budget
15										
455	STEPHENTOWN FIRE PROTECTION Appropriations									
456										
457										
458										
459	FIRE PROTECTION DISTRICT									
460	Payments on Fire Contracts								\$ -	
461	Contractual Expense	SF1-3410.4	\$ 151,000	\$ 151,000	\$ 151,000	\$ 154,000	\$ 154,000	2.0%		
462	Total	SF1-3410.0	\$ 151,000	\$ 151,000	\$ 151,000	\$ 154,000	\$ 154,000		\$ -	
463	ESTIMATED REVENUES									
464	Estimated Revenues								\$ -	
465	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
466										
467	ESTIMATED UNEXPENDED BALANCE									
468	Estimated Unexpended Balance								\$ -	
469	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
470										
471	STEPHENTOWN LIBRARY Appropriations									
472										
473										
474										
475	LIBRARY								\$ -	
476	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 110,000	0.0%		
477	Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 110,000	0.0%	\$ -	
478										
479	ESTIMATED REVENUES									
480	Estimated Revenues								\$ -	
481	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
482										
483	ESTIMATED UNEXPENDED BALANCE									
484	Estimated Unexpended Balance								\$ -	
485	Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
486										
487										