

**PUBLIC HEARING  
FOR THE 2023 PRELIMINARY TOWN BUDGET  
OF THE  
TOWN OF STEPHENTOWN  
26 GRANGE HALL ROAD, STEPHENTOWN, NY 12168  
NOVEMBER 7, 2022**

The Workshop for the 2023 Budget Meeting of the Town Board, Town of Stephentown was called to order by **Supervisor Philip Roder 7:03 PM** at the Town Hall.

**MEMBERS PRESENT:**

<i>( X ) Supervisor Philip Roder</i>	<i>( X ) High. Superin. Alden Goodermote</i>
<i>( X ) Council Diana Clark</i>	<i>( ) Assessor, Jennifer Van Deusen</i>
<i>( ) Council William Jennings</i>	<i>( X ) Supervisor's Bookkeeper, Maureen Seel</i>
<i>( X ) Council Everett Madden</i>	
<i>( X ) Council Kyle Kidney</i>	
<i>( X ) Town Clerk Stephanie Hoffman</i>	

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

1  from the Public were present

**REPORT FROM THE TOWN BOARD:**

*Supervisor Roder: reported that there were some changes, a \$1,800.00 addition was made for the Public Streaming, we forgot to budget for that, this year is was purchased through the ARPA Funds. Councilmen Jennings had suggested a few changes to the Transfer Station, due to him not being here we will leave it as it is currently. We may be increasing revenues.*

*Council Clark: received a request from the Veterans' asking for an increase in the flag funds. \$350.00 is not enough.*

*Town Clerk Hoffman: agreed and reported that the \$350.00 didn't cover half the cost of the flags this year, the Veterans' had to pay the difference which was a little of \$600.00 this year.*

*Supervisor Roder: requested the bookkeeper to increase that line to \$500.00 and asked if it still kept the budget under the tax cap amount.*

*Bookkeeper Seel: reported that it is still under the tax cap amount.*

*Supervisor Roder: asked Highway Superintendent Goodermote his thoughts on the budget.*

*Superintendent Goodermote: believes that the Board over estimated on mortgage and sales tax revenue.*

*Supervisor Roder: stated "hopefully Rensselaer County continues to grow."*

*Superintendent Goodermote: stated, "we will be good next year."*

**MOTION TO ADJOURN AT 7:12 PM**

**MOTION BY: KIDNEY**

**SECONDED BY: CLARK**

**VOTES OF: 5 AYE**

**0 NAY**

**\*\*A Workshop Meeting** is held every second Monday of every month at **7:00PM** at the Town Hall.

**\*\* A Special Meeting** of the Town Board, Town of Stephentown will be held on **Monday, November 14<sup>th</sup>, 2022** at **7:00 PM** to Adopt the 2023 Town Budget.

**\*\*The next Regular Meeting** of the Town Board, Town of Stephentown will be held on **Monday, November 21<sup>st</sup>, 2022** 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 2023 Preliminary BUDGET</b>								Tax Base	Tax Base
2									\$ 304,219,951	\$ 305,501,674
3			Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2023	%	Actual Taxes 2022	2022 Rate/1000	2023 Rate/1000
4	FUND						Change			
5										
6	<b>A General Fund</b>		\$ 724,378	\$ 603,225	\$ 14,000	\$ 107,153	-38.5%	\$ 174,129	\$0.5724	\$0.3507
7	<b>DA Highway-Townwide</b>		\$ 1,004,239	\$ 154,000	\$ 10,000	\$ 840,239	13.2%	\$ 742,535	\$2.4408	\$2.7504
8	<b>SubTotal 2023 Budget</b>		<b>\$ 1,728,617</b>	<b>\$ 757,225</b>	<b>\$ 24,000</b>	<b>\$ 947,392</b>	<b>3.4%</b>	<b>\$ 916,663</b>	<b>\$ 3.01316</b>	<b>\$ 3.10110</b>
9					<b>2% Cap Est.</b>	<b>\$ 947,616</b>	\$224.00			
10	<b>Stephentown Fire District</b>		\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.4503	\$0.4484
11	<b>Stephentown Library</b>		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3123	\$0.3110
12	<b>Total 2023 w/Other Districts</b>		<b>\$ 1,960,617</b>	<b>\$ 757,225</b>	<b>\$ 24,000</b>	<b>\$ 1,179,392</b>	<b>2.7%</b>	<b>\$ 1,148,663</b>	<b>\$ 3.77577</b>	<b>\$ 3.86051</b>
13										

	A	B	C	D	E	F	G	H	I	J
14										
15	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
16	<b>GENERAL FUND APPROPRIATIONS</b>									
17	<b>General Government Support</b>									
18	<b>TOWN BOARD</b>									
19	Personal Services	A1010.1	\$ 13,500	\$ 18,000	\$ 18,360	\$ 18,360		2.0%	\$ 18,000	0.0%
20	Personal Services-Secretary	A1010.1.9	\$ 16	\$ 800	\$ 800	\$ 800		0.0%	\$ 21	-97.4%
21	Equipment	A1010.2			1,000	1,000			\$ -	
22	Contractual Expense	A1010.4	\$ 5,077	\$ 7,500	\$ 7,500	\$ 7,500		0.0%	\$ 6,770	-9.7%
23	<b>Total</b>	<b>A1010.0</b>	<b>\$ 18,593</b>	<b>\$ 26,300</b>	<b>\$ 27,660</b>	<b>\$ 27,660</b>	<b>\$ -</b>	<b>5.2%</b>	<b>\$ 24,791</b>	<b>-5.7%</b>
24										
25	<b>JUSTICES</b>									
26	Personal Services	A1110.1	\$ 15,128	\$ 20,170	\$ 20,573	\$ 20,573		2.0%	\$ 20,170	0.0%
27	Personal Services - Clerk/Deputy	A1110.1.9	\$ 8,118	\$ 10,824	\$ 11,040	\$ 11,040		2.0%	\$ 10,824	0.0%
28	Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
29	Contractual Expense	A1110.4	\$ 3,074	\$ 8,000	\$ 7,000	\$ 7,000		-12.5%	\$ 4,098	-48.8%
30	Contractual Expense - Prosecutor	A1110.4.6	\$ 4,500	\$ 9,000	\$ 9,000	\$ 9,000		0.0%	\$ 6,000	-33.3%
31	<b>Total</b>	<b>A1110.0</b>	<b>\$ 30,819</b>	<b>\$ 48,494</b>	<b>\$ 48,113</b>	<b>\$ 48,113</b>	<b>\$ -</b>	<b>-0.8%</b>	<b>\$ 41,092</b>	<b>-15.3%</b>
32										
33	<b>SUPERVISOR</b>									
34	Personal Services	A1220.1	\$ 6,750	\$ 9,000	\$ 9,180	\$ 9,180		2.0%	\$ 9,000	0.0%
35	Bookkeeping Services	A1220.1.10	\$ 12,333	\$ 16,000	\$ 20,000	\$ 20,000		25.0%	\$ 16,444	2.8%
36	Equipment	A1220.2	\$ 1,275	\$ 1,000	\$ 1,275	\$ 1,275		27.5%	\$ 1,700	70.0%
37	Contractual Expense	A1220.4	\$ 6,352	\$ 3,000	\$ 3,000	\$ 3,000		0.0%	\$ 8,469	182.3%
38	<b>Total</b>	<b>A1220.0</b>	<b>\$ 26,710</b>	<b>\$ 29,000</b>	<b>\$ 33,455</b>	<b>\$ 33,455</b>	<b>\$ -</b>	<b>15.4%</b>	<b>\$ 35,613</b>	<b>22.8%</b>
39										
40	<b>INDEPENDENT AUDITING</b>									
41	Contractual Expense	A1320.4	\$ 1,000	\$ 500	\$ 500	\$ 500		0.0%	\$ 1,333	166.7%
42	<b>Total</b>	<b>A1320.0</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,333</b>	<b>166.7%</b>
43										
44	<b>TAX COLLECTION</b>									
45	Personal Services	A1330.1	\$ 4,928	\$ 6,570	\$ 6,700	\$ 6,700		2.0%	\$ 6,570	0.0%
46	Personal Services - Clerk/Deputy	A1330.1.9	\$ 843	\$ 1,124	\$ 1,625	\$ 1,625		44.6%	\$ 1,124	0.0%
47	Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850		0.0%	\$ -	
48	Contractual Expense	A1330.4	\$ 1,478	\$ 3,850	\$ 5,475	\$ 5,475		42.2%	\$ 1,971	-48.8%
49	<b>Total</b>	<b>A1330.0</b>	<b>\$ 7,249</b>	<b>\$ 12,394</b>	<b>\$ 14,650</b>	<b>\$ 14,650</b>	<b>\$ -</b>	<b>18.2%</b>	<b>\$ 9,665</b>	<b>-22.0%</b>
50										
51	<b>ASSESSORS</b>									
52	Personal Services	A1355.1	\$ 15,804	\$ 21,072	\$ 21,493	\$ 21,493		2.0%	\$ 21,072	0.0%
53	Personal Services - Deputy	A1355.1.9	\$ 7,038	\$ 9,384	\$ 9,572	\$ 9,572		2.0%	\$ 9,384	0.0%
54	Personal Services - Re-val	A1355.1.9	\$ 12,500	\$ -				#DIV/0!		
55	Equipment	A1355.2	\$ -	\$ 300	\$ 300	\$ 300		0.0%	\$ -	
56	Contractual Expense	A1355.4	\$ 1,770	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ 2,360	-32.6%
57	<b>Total</b>	<b>A1355.0</b>	<b>\$ 37,112</b>	<b>\$ 34,256</b>	<b>\$ 34,865</b>	<b>\$ 34,865</b>	<b>\$ -</b>	<b>1.8%</b>	<b>\$ 32,816</b>	<b>-4.2%</b>
58										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
59	<b>TOWN CLERK</b>									
60	Personal Services	A1410.1	\$ 16,868	\$ 21,928	\$ 21,928	\$ 22,366		2.0%	\$ 22,490	2.6%
61	Deputy Clerk Services	A1410.1.9	\$ 3,466	\$ 3,312	\$ 5,700	\$ 5,700		72.1%	\$ 4,622	39.5%
62	Deputy Clerk Training	A1410.1.7	\$ 285	\$ 450	\$ -			-100.0%	\$ 379	-15.7%
63	Equipment	A1410.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
64	Contractual Expense	A1410.4	\$ 5,176	\$ 4,200	\$ 6,100	\$ 6,100		45.2%	\$ 6,902	64.3%
65	Contractual Expense - Training	A1410.4.7	\$ -	\$ 1,250	\$ -			-100.0%	\$ -	
66	<b>Total</b>	<b>A1410.0</b>	<b>\$ 25,795</b>	<b>\$ 32,140</b>	<b>\$ 34,728</b>	<b>\$ 35,166</b>	<b>\$ -</b>	<b>9.4%</b>	<b>\$ 27,171</b>	<b>-2.5%</b>
67										
68	<b>ATTORNEY</b>									
69	Personal Services	A1420.1							\$ -	
70	Equipment	A1420.2							\$ -	
71	Contractual Expense	A1420.4	\$ 19,494	\$ 12,500	\$ 12,500	\$ 15,000		20.0%	\$ 25,992	107.9%
72	<b>Total</b>	<b>A1420.0</b>	<b>\$ 19,494</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>20.0%</b>	<b>\$ 25,992</b>	<b>107.9%</b>
73										
74	<b>ELECTIONS</b>									
75	Personal Services	A1450.1							\$ -	
76	Equipment	A1450.2							\$ -	
77	Contractual Expense	A1450.4	\$ 367	\$ 500	\$ 600	\$ 600		20.0%	\$ 489	-2.1%
78	<b>Total</b>	<b>A1450.0</b>	<b>\$ 367</b>	<b>\$ 500</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>20.0%</b>	<b>\$ 489</b>	<b>-2.1%</b>
79										
80	<b>PUBLIC INFO &amp; SERVICES</b>									
81	Personal Services	A1480.1				\$ 5,304		#DIV/0!	\$ -	
82	Equipment	A1480.2							\$ -	
83	Contractual Expense	A1480.4	\$ 4,000	\$ 5,200	\$ 5,200	\$ 1,800		-65.4%	\$ 5,333	2.6%
84	<b>Total</b>	<b>A1480.0</b>	<b>\$ 4,000</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 7,104</b>	<b>\$ -</b>	<b>36.6%</b>	<b>\$ 5,333</b>	<b>2.6%</b>
85										
86	<b>BUILDINGS</b>									
87	Personal Services	A1620.1							\$ -	
88	Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
89	Contractual Expense	A1620.4	\$ 17,985	\$ 19,000	\$ 20,000	\$ 22,500		18.4%	\$ 23,980	26.2%
90	<b>Total</b>	<b>A1620.0</b>	<b>\$ 17,985</b>	<b>\$ 20,000</b>	<b>\$ 21,000</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>17.5%</b>	<b>\$ 23,980</b>	<b>19.9%</b>
91										
92	<b>Central Print &amp; Mail</b>									
93	Central Print & Mail	A1670.4	\$ 1,339	\$ 1,250	\$ 1,500	\$ 1,500		20.0%	\$ 1,785	42.8%
94	<b>Total</b>	<b>A1670.0</b>	<b>\$ 1,339</b>	<b>\$ 1,250</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>20.0%</b>	<b>\$ 1,785</b>	<b>42.8%</b>
95										
96	<b>SPECIAL ITEMS</b>									
97	Unallocated Insurance	A1910.4	\$ 20,618	\$ 17,500	\$ 21,000	\$ 22,500		28.6%	\$ 27,491	57.1%
98	Municipal Assoc. Dues	A1920.2	\$ 900	\$ 900	\$ 900	\$ 900		0.0%	\$ 1,200	33.3%
99	Bank Analysis Fees	A1989.4	\$ -	\$ 50	\$ 50	\$ 50		0.0%	\$ -	
100	Contingent Account	A1990.4		\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
101	<b>Total</b>	<b>A1990.0</b>	<b>\$ 21,518</b>	<b>\$ 19,450</b>	<b>\$ 22,950</b>	<b>\$ 24,450</b>	<b>\$ -</b>	<b>25.7%</b>	<b>\$ 28,691</b>	<b>47.5%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
102										
103	<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$ 211,982</b>	<b>\$ 241,984</b>	<b>\$ 257,721</b>	<b>\$ 266,563</b>	<b>\$ -</b>		<b>\$ 232,577</b>	<b>92.8%</b>
104	<b>GENERAL FUND APPROPRIATIONS</b>									
105	<b>Public Safety</b>									
106	<b>POLICE &amp; CONSTABLE</b>									
107	Personal Services	A3120.1	\$ 4,301	\$ 5,735	\$ 5,735	\$ 5,849		2.0%	\$ 5,735	0.0%
108	Personal Services - Fill in Covid	A3120.1.6	\$ 1,010	\$ 500	\$ 900	\$ 900		80.0%	\$ 1,347	169.3%
109	Equipment	A3120.2	\$ 48	\$ 700	\$ 700	\$ 700		0.0%	\$ 64	-90.9%
110	Contractual Expense	A3120.4	\$ 90	\$ 750	\$ 750	\$ 750		0.0%	\$ 120	-84.0%
111	<b>Total</b>	<b>A3120.0</b>	<b>\$ 5,449</b>	<b>\$ 7,685</b>	<b>\$ 8,085</b>	<b>\$ 8,199</b>	<b>\$ -</b>		<b>\$ 184</b>	<b>-97.6%</b>
112										
113	<b>CONTROL OF DOGS</b>									
114	Personal Services	A3510.1	\$ 4,301	\$ 5,735	\$ 5,850	\$ 5,850		2.0%	\$ 5,735	0.0%
115	Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150		0.0%	\$ -	
116	Contractual Expense	A3510.4	\$ -	\$ 2,000	\$ 3,000	\$ 3,000		50.0%	\$ -	
117	<b>Total</b>	<b>A3510.0</b>	<b>\$ 4,301</b>	<b>\$ 7,885</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>14.1%</b>	<b>\$ 5,735</b>	<b>-27.3%</b>
118										
119	<b>CODE ENFORCEMENT</b>									
120	Personal Services	A3620.1	\$ 15,371	\$ 20,494	\$ 21,315	\$ 20,904		2.0%	\$ 20,494	0.0%
121	Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
122	Contractual Expense	A3620.4	\$ 4,336	\$ 5,000	\$ 6,500	\$ 6,500		30.0%	\$ 5,781	15.6%
123	<b>Total</b>	<b>A3620.0</b>	<b>\$ 19,706</b>	<b>\$ 26,994</b>	<b>\$ 29,315</b>	<b>\$ 28,904</b>	<b>\$ -</b>	<b>7.1%</b>	<b>\$ 26,275</b>	<b>-2.7%</b>
124										
125	<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$ 29,456</b>	<b>\$ 42,564</b>	<b>\$ 46,400</b>	<b>\$ 46,103</b>	<b>\$ -</b>		<b>\$ 32,194</b>	<b>-24.4%</b>
126	<b>GENERAL FUND APPROPRIATIONS</b>									
127	<b>Health</b>									
128	<b>REGISTRAR OF VITAL STATISTICS</b>									
129	Personal Services	A4020.1	\$ 884	\$ 1,149	\$ 1,149	\$ 1,172		2.0%	\$ 1,178	2.6%
130	Equipment	A4020.2							\$ -	
131	Contractual Expense	A4020.4							\$ -	
132	<b>Total</b>	<b>A4020.0</b>	<b>\$ 884</b>	<b>\$ 1,149</b>	<b>\$ 1,149</b>	<b>\$ 1,172</b>	<b>\$ -</b>	<b>2.0%</b>	<b>\$ 1,178</b>	<b>2.6%</b>
133										
134	<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 884</b>	<b>\$ 1,149</b>	<b>\$ 1,149</b>	<b>\$ 1,172</b>	<b>\$ -</b>		<b>\$ 1,178</b>	<b>2.6%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
135	<b>GENERAL FUND APPROPRIATIONS</b>									
136	<b>Transportation</b>									
137	<b>SUPERINTENDENT OF HIGH.</b>									
138	Personal Services	A5010.1	\$ 52,084	\$ 69,445	\$ 76,390	\$ 71,528		3.0%	\$ 69,445	0.0%
139	Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080		0.0%	\$ -	
140	Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
141	Contractual Expense	A5010.4	\$ 200	\$ 500	\$ 500	\$ 500		0.0%	\$ 267	-46.7%
142	<b>Total</b>	<b>A5010.0</b>	<b>\$ 52,284</b>	<b>\$ 72,525</b>	<b>\$ 79,470</b>	<b>\$ 74,608</b>	<b>\$ -</b>	<b>2.9%</b>	<b>\$ 69,712</b>	<b>-3.9%</b>
143										
144	<b>GARAGE</b>									
145	Personal Services	A5132.1	\$ -						\$ -	
146	Equipment	A5132.2	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		0.0%	\$ -	
147	Contractual Expense	A5132.4	\$ 9,322	\$ 20,000	\$ 20,000	\$ 22,500		12.5%	\$ 12,429	-37.9%
148	Maintenance/Repairs	A5132.?							\$ -	
149	<b>Total</b>	<b>A5132.0</b>	<b>\$ 9,322</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 26,500</b>	<b>\$ -</b>	<b>10.4%</b>	<b>\$ 12,429</b>	<b>-48.2%</b>
150										
151	<b>STREET LIGHTING</b>									
152	Contractual Expense	A5182.4	\$ 3,118	\$ 7,000	\$ 7,000	\$ 6,000		-14.3%	\$ 4,157	-40.6%
153	<b>Total</b>	<b>A5182.0</b>	<b>\$ 3,118</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>-14.3%</b>	<b>\$ 4,157</b>	<b>-40.6%</b>
154										
155	<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$ 64,724</b>	<b>\$ 103,525</b>	<b>\$ 110,470</b>	<b>\$ 107,108</b>	<b>\$ -</b>		<b>\$ 86,298</b>	<b>-16.6%</b>
156	<b>GENERAL FUND APPROPRIATIONS</b>									
157	<b>Economic Assistance and Opportunity</b>									
158	<b>PUBLICITY</b>									
159	Contractual Expense	A6410.4	\$ 1,338	\$ 1,500	\$ 1,700	\$ 1,700		13.3%	\$ 1,784	18.9%
160	<b>Total</b>	<b>A6410.0</b>	<b>\$ 1,338</b>	<b>\$ 1,500</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>13.3%</b>	<b>\$ 1,784</b>	<b>18.9%</b>
161										
162	<b>VETERANS SERVICES</b>									
163	Personal Services	A6510.1							\$ -	
164	Equipment	A6510.2							\$ -	
165	Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		0.0%	\$ 3,333	33.3%
166	Contractual Expense - Flags	A6510.4.?	\$ 350	\$ 350	\$ 350	\$ 500		42.9%	\$ 467	33.3%
167	<b>Total</b>	<b>A6510.0</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>5.3%</b>	<b>\$ 3,800</b>	<b>33.3%</b>
168										
169	<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$ 4,188</b>	<b>\$ 4,350</b>	<b>\$ 4,550</b>	<b>\$ 4,700</b>	<b>\$ -</b>	<b>8.0%</b>	<b>\$ 5,584</b>	<b>28.4%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
170	<b>GENERAL FUND APPROPRIATIONS</b>									
171	<b>Culture - Recreation</b>									
172	<b>PARKS</b>									
173	Contractual Expense	A7110.4	\$ 740	\$ 2,500	\$ 2,500	\$ 2,000		-20.0%	\$ 987	-60.5%
174	<b>Total</b>	<b>A7110.0</b>	<b>\$ 740</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>-20.0%</b>	<b>\$ 987</b>	<b>-60.5%</b>
175										
176	<b>YOUTH PROGRAM</b>									
177	Personal Services - Director	A7310.1	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,240		8.0%	\$ 4,000	33.3%
178	Personal Services - Asst Director	A7310.1	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,700		8.0%	\$ 3,333	33.3%
179	Personal Services - Couns/CITs	A7310.1	\$ 12,352	\$ 13,380	\$ 14,358	\$ 14,358		7.3%	\$ 16,469	23.1%
180	Equipment	A7310.2							\$ -	
181	Contractual Expense	A7310.4	\$ 8,692	\$ 11,550	\$ 13,100	\$ 12,000		3.9%	\$ 11,590	0.3%
182	<b>Total</b>	<b>A7310.0</b>	<b>\$ 26,544</b>	<b>\$ 30,430</b>	<b>\$ 33,958</b>	<b>\$ 32,298</b>	<b>\$ -</b>	<b>6.1%</b>	<b>\$ 35,392</b>	<b>16.3%</b>
183										
184	<b>LIBRARY</b>									
185	Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -			\$ -	
186	<b>Total</b>	<b>A7410.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
187										
188	<b>Historical/Museum</b>									
189	Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 20,000	\$ 6,000		0.0%	\$ 6,000	0.0%
190	Contractual Expense -	A7450.4							\$ -	
191	Town Historian Equipment	A7510.2		\$ 500	\$ 500	\$ 500		0.0%	\$ -	
192	Town Historian Contractual	A7510.4		\$ 500	\$ 500	\$ 500		0.0%	\$ -	
193	<b>Total</b>	<b>A7450.0</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>	<b>\$ 21,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 6,000</b>	<b>-14.3%</b>
194										
195	<b>ADULT REC</b>									
196	Contractual Expense	A7620.4	\$ 7,466	\$ 10,000	\$ 12,000	\$ 12,000		20.0%	\$ 9,955	-0.4%
197	<b>Total</b>	<b>A7620.0</b>	<b>\$ 7,466</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>20.0%</b>	<b>\$ 9,955</b>	<b>-0.4%</b>
198										
199	<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	<b>\$ 40,750</b>	<b>\$ 49,930</b>	<b>\$ 69,458</b>	<b>\$ 53,298</b>	<b>\$ -</b>	<b>6.7%</b>	<b>\$ 52,334</b>	<b>4.8%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
200	<b>GENERAL FUND APPROPRIATIONS</b>									
201	<b>Home and Community Services</b>									
202	<b>ZONING</b>									
203	Personal Services	A8010.1	\$ 6,892	\$ 9,189	\$ 9,556	\$ 9,373		2.0%	\$ 9,189	0.0%
204	Personal Services - Clerk	A8010.1.9	\$ 210	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 280	-81.3%
205	Equipment	A8010.2	\$ -	\$ -				#DIV/0!	\$ -	
206	Contractual Expense	A8010.4	\$ 251	\$ 500	\$ 500	\$ 500		0.0%	\$ 334	-33.1%
207	<b>Total</b>	<b>A8010.0</b>	<b>\$ 7,353</b>	<b>\$ 11,189</b>	<b>\$ 11,556</b>	<b>\$ 11,373</b>	<b>\$ -</b>	<b>1.6%</b>	<b>\$ 9,804</b>	<b>-12.4%</b>
208										
209	<b>PLANNING</b>									
210	Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
211	Equipment	A8020.2			\$ 500	\$ 500		#DIV/0!	\$ -	
212	Contractual Expense	A8020.4	\$ 214	\$ 500	\$ 800	\$ 800		60.0%	\$ 285	-43.0%
213	<b>Total</b>	<b>A8020.0</b>	<b>\$ 214</b>	<b>\$ 2,000</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>40.0%</b>	<b>\$ 285</b>	<b>-85.7%</b>
214										
215	<b>REFUSE AND GARBAGE</b>									
216	Personal Services	A8160.1	\$ 29,036	\$ 36,052	\$ 36,775	\$ 36,775		2.0%	\$ 41,941	16.3%
217	Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
218	Contractual Expense	A8160.4	\$ 72,052	\$ 103,000	\$ 108,000	\$ 108,000		4.9%	\$ 96,069	-6.7%
219	Building Maintenance/Repairs	A8160.?						#DIV/0!	\$ -	
220	<b>Total</b>	<b>A8160.0</b>	<b>\$ 101,088</b>	<b>\$ 141,052</b>	<b>\$ 146,775</b>	<b>\$ 146,775</b>	<b>\$ -</b>	<b>4.1%</b>	<b>\$ 138,010</b>	<b>-2.2%</b>
221										
222	Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -	
223	<b>Total</b>	<b>A8160.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
224										
225	<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>108,655</b>	<b>154,241</b>	<b>161,131</b>	<b>160,948</b>	<b>0</b>	<b>4.3%</b>	<b>148,099</b>	<b>-1</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
226	<b>GENERAL FUND APPROPRIATIONS</b>									
227	<b>Undistributed</b>									
228	<b>EMPLOYEE BENEFITS</b>									
229	State Retirement	A9010.8	\$ -	\$ 42,500	\$ 19,786	\$ 19,786		-53.4%	\$ -	
230	Social Security	A9030.8	\$ 22,711	\$ 23,711	\$ 23,892.56	\$ 23,500.00	\$ -	-0.9%	\$ 30,282	27.7%
231	Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		0.0%	\$ 9,000	0.0%
232	Life Insurance	A9045.8								
233	Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
234	Disability insurance	A9055.8	\$ 926	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ 1,235	23.5%
235	Hospital and Medical Insurance	A9060.8	\$ 5,589	\$ 7,500	\$ 7,500	\$ 7,500		0.0%	\$ 7,452	-0.6%
236	Hospital and Medical Insurance HRA	A9060.8.75	\$ -	\$ 3,200	\$ 3,200	\$ 3,200		0.0%	\$ -	
237	<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 38,227</b>	<b>\$ 87,411</b>	<b>\$ 64,879</b>	<b>\$ 64,486</b>	<b>\$ -</b>	<b>-26.2%</b>	<b>\$ 47,969</b>	<b>-45.1%</b>
238										
239	<b>DEBT SERVICE PRINCIPLE</b>									
240	Serial Bonds	A9710.6							\$ -	
241	Statutory Bonds	A9720.6							\$ -	
242	Bonds Anticipation	A9730.6							\$ -	
243	Capital Notes	A9740.6							\$ -	
244	Budget Notes	A9750.6							\$ -	
245	Tax Anticipation	A9760.6							\$ -	
246	Revenue Anticipation	A9770.6							\$ -	
247	Debt Payments - Pub. Authorities	A9780.6							\$ -	
248	Installment Purchase	A9785.6							\$ -	
249	<b>Total Debt Ser. Prin.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
250	<b>INTEREST</b>									
251	Serial Bonds	A9710.7							\$ -	
252	Statutory Bonds	A9720.7							\$ -	
253	Bonds Anticipation	A9730.7							\$ -	
254	Capital Notes	A9740.7							\$ -	
255	Budget Notes	A9750.7							\$ -	
256	Tax Anticipation	A9760.7							\$ -	
257	Revenue Anticipation	A9770.7							\$ -	
258	Debt Payments - Pub. Authorities	A9780.7							\$ -	
259	Installment Purchase	A9785.7							\$ -	
260	<b>Total Interest</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
261	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
262	Other Funds	A9901.9							\$ -	
263	Reserve for All Building Repairs	A9950.9	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		0.0%	\$ -	
264	Contributions to Other Funds	A9961.9							\$ -	
265	<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>	
266	<b>CAPITAL PROJECTS</b>									
267	Transfers To Capital	A9950.9							\$ -	
268	<b>Total Capital Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
269										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
270	<b>TOTAL UNDISTRIBUTED</b>		\$ 38,227	\$ 107,411	\$ 84,879	\$ 84,486	\$ -	-21.3%	\$ 47,969	-55.3%
271										
272	<b>TOTAL APPROPRIATIONS</b>		\$ 498,865	\$ 705,154	\$ 735,758	\$ 724,378	\$ -	2.7%	\$ 349,121	-46.7%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15	<b>GENERAL FUND ESTIMATED REVENUES</b>									
273	<b>Local Sources</b>									
274	<b>OTHER TAX ITEMS</b>									
275	Int. & Pen. on Real Property Taxes	A1090	\$ 3,654	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ 4,872	39.2%
276	County Sales Tax (Non Property)	A1120	\$ 351,562	\$ 320,000	\$ 400,000	\$ 400,000		25.0%	\$ 468,750	46.5%
277	Cable Franchise Income	A1170	\$ 312	\$ 500	500	500		0.0%	\$ 535	7.0%
278										
279										
280	<b>DEPARTMENTAL INCOME</b>									
281	Town Clerk Fees	A1255	\$ 1,196	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 1,595	6.3%
282	Zoning Board Fees	A2110	\$ -					#DIV/0!	\$ -	
283	Planning Board Fees	A2115	\$ 75					#DIV/0!	\$ 100	#DIV/0!
284	Garbage Remov. & Refuse Chgs.	A2130							\$ -	
285									\$ -	
286	<b>OTHER GOVERNMENT INCOME</b>									
287	Fuel Reimbursement	A2300	\$ 4,283	\$ 2,000	2,000	0		-100.0%	\$ 7,343	267.2%
288									\$ -	
289	<b>USE OF MONEY &amp; PROPTY</b>									
290	Interest and Earnings	A2401	\$ 365	\$ 150	\$ 200	\$ 200		33.3%	\$ 487	224.4%
291									\$ -	
292	<b>LICENSES AND PERMITS</b>									
293	Dog Licenses and Permits	A2544	\$ 406	\$ 450	\$ 450	\$ 450		0.0%	\$ 541	20.1%
294	Marriage Licenses	A2545	\$ 175	\$ 175	\$ 175	\$ 175		0.0%	\$ 233	33.3%
295	Building & Alterations Permits	A2555	\$ 3,175	\$ 5,000	\$ 5,000	\$ 5,000		0.0%	\$ 4,233	-15.3%
296	Other Permits	A2590							\$ -	
297									\$ -	
298	<b>FINE AND FORFEITURES</b>									
299	Fines and Forfeited Bail	A2610	\$ 26,211	\$ 30,000	\$ 25,000	\$ 25,000		-16.7%	\$ 34,948	16.5%
300									\$ -	
301	<b>SALE OF PROPTY/LOSS COMP.</b>									
302	Sale of Scrap & Exc. Materials	A2650							\$ -	
303	Sale of Real Property	A2660							\$ -	
304	Landfill Fees	A2655	\$ 45,513	\$ 97,000	\$ 92,000	\$ 92,000		-5.2%	\$ 60,684	-37.4%
305	Sale of Equipment	A2665							\$ -	
306	Insurance Recoveries	A2680							\$ -	
307	Unclassified Revenues	A2770	\$ -						\$ -	
308									\$ -	
309	<b>MISCELLANEOUS</b>									
310	Refunds of Prior Years Expenses	A2701							\$ -	
311										
312	<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 436,927</b>	<b>\$ 460,275</b>	<b>\$ 530,325</b>	<b>\$ 528,325</b>	<b>\$ -</b>	<b>14.8%</b>	<b>\$ 584,320</b>	<b>27.0%</b>

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
313	<b>GENERAL FUND ESTIMATED REVENUES</b>									
314	<b>State Aid</b>									
315	<b>AID REVENUE</b>									
316	Per Capita	A3001	\$ 12,009	\$ 12,000	\$ 12,000	\$ 12,000		0.0%	\$ 12,009	0.1%
317	Mortgage Tax	A3005	\$ 47,449	\$ 50,000	\$ 60,000	\$ 60,000		20.0%	\$ 47,449	-5.1%
318	Star Program Support	A3089						#DIV/0!	\$ -	
319	Programs for the Aging	A3772						#DIV/0!	\$ -	
320	Youth Programs	A3820	\$ 2,700	\$ 3,750	\$ 4,195	\$ 2,900		-22.7%	\$ 2,700	-28.0%
321	<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 62,158</b>	<b>\$ 65,750</b>	<b>\$ 76,195</b>	<b>\$ 74,900</b>	<b>\$ -</b>	<b>13.9%</b>	<b>\$ 62,158</b>	<b>-5.5%</b>
322	<b>GENERAL FUND ESTIMATED REVENUES</b>									
323	<b>Federal Aid</b>									
324	<b>AID REVENUE</b>									
325	Programs for the Aging	A4772							\$ -	
326	Emergency Disaster Assistance	A4960							\$ -	
327	<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
328										
329	<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 499,085</b>	<b>\$ 526,025</b>	<b>\$ 606,520</b>	<b>\$ 603,225</b>	<b>\$ -</b>	<b>14.7%</b>	<b>\$ 646,478</b>	<b>22.9%</b>
330	<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>									
331	<b>Estimated Unexpended Balance</b>									
332	<b>ESTIMATED UNEXPENDED BALANCE</b>									
333	Estimated GF Unexpended Bal.		\$ -	\$ 5,000		\$ 14,000		180.0%	\$ 5,000	0.0%
334	(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
335	<b>Estimated GF Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>180.0%</b>	<b>\$ 5,000</b>	<b>0.0%</b>
336										
337	<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 499,085</b>	<b>\$ 531,025</b>	<b>\$ 606,520</b>	<b>\$ 617,225</b>	<b>\$ -</b>	<b>16.2%</b>	<b>\$ 651,478</b>	<b>22.7%</b>
338										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
339	<b>HIGHWAY APPROPRIATIONS</b>									
340	<b>Townwide</b>									
341	<b>SPECIAL ITEMS</b>									
342	Unallocated Insurance	DA1910.4	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500		0.0%	\$ -	
343	<b>Total</b>	<b>DA1910.0</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ -</b>	0.0%	<b>\$ -</b>	
344										
345	<b>GENERAL REPAIRS</b>									
346	Personal Services	DA5110.1	\$ 72,413	\$ 102,000	\$ 100,381	\$ 100,381		-1.6%	\$ 104,597	2.5%
347	Contractual Expense	DA5110.4	\$ 82,661	\$ 113,000	\$ 133,000	\$ 133,000		17.7%	\$ 110,214	-2.5%
348	Contractual Expense - Training	DA5110.4.7	\$ 150	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ 200	-90.0%
349	<b>Total</b>	<b>DA5110.0</b>	<b>\$ 155,224</b>	<b>\$ 217,000</b>	<b>\$ 235,381</b>	<b>\$ 235,381</b>	<b>\$ -</b>	8.5%	<b>\$ 214,811</b>	<b>-1.0%</b>
350										
351	<b>IMPROVEMENTS</b>									
352	Capital Outlay - Equip	DA5112.2	\$ 285,441	\$ 3,500	\$ 250,000	\$ 250,000		7042.9%	\$ 380,588	10774.0%
353	Contractual Expense	DA5112.4	\$ 351	\$ 225,000	\$ 3,500	\$ 3,500		-98.4%	\$ 468	-99.8%
354	<b>Total</b>	<b>DA5112.0</b>	<b>\$ 285,792</b>	<b>\$ 228,500</b>	<b>\$ 253,500</b>	<b>\$ 253,500</b>	<b>\$ -</b>	10.9%	<b>\$ 468</b>	<b>-99.8%</b>
355										
356	<b>BRIDGES</b>									
357	Personal Services	DA5120.1							\$ -	
358	Capital Outlay	DA5120.2							\$ -	
359	Contractual Expense	DA5120.4		\$ -	\$ 50,000	\$ 50,000	\$ -	#DIV/0!	\$ -	
360	<b>Total</b>	<b>DA5120.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	#DIV/0!	<b>\$ -</b>	
361										
362	<b>MACHINERY</b>									
363	Personal Services	DA5130.1							\$ -	
364	Equipment	DA5130.2	\$ 178,011						\$ 305,161	#DIV/0!
365	Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
366	<b>Total</b>	<b>DA5130.0</b>	<b>\$ 178,011</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	0.0%	<b>\$ 305,161</b>	<b>15158.1%</b>
367										
368	<b>SNOW REMOVAL (Town High.)</b>									
369	Personal Services	DA5142.1	\$ 55,068	\$ 112,000	\$ 114,859	\$ 114,859		2.6%	\$ 110,136	-1.7%
370	Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100		0.0%		
371	Contractual Expense	DA5142.4	\$ 113,853	\$ 120,000	\$ 160,000	\$ 160,000		33.3%	\$ 151,803	26.5%
372	<b>Total</b>	<b>DA5142.0</b>	<b>\$ 168,920</b>	<b>\$ 236,100</b>	<b>\$ 278,959</b>	<b>\$ 278,959</b>	<b>\$ -</b>	18.2%	<b>\$ 261,939</b>	<b>10.9%</b>
373										

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
374	<b>EMPLOYEE BENEFITS</b>									
375	State Retirement	DA9010.8	\$ -	\$ 9,000	\$ 9,369	\$ 9,369		4.1%	\$ -	
376	Social Security	DA9030.8	\$ 9,752	\$ 16,685	\$ 16,779.51	\$ 16,780.00	\$ -	0.6%	\$ 16,427.03	-1.5%
377	Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750		0.0%	\$ 1,779	-62.6%
378	Life Insurance	DA9045.8						#DIV/0!	\$ -	
379	Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
380	Disability Insurance	DA9055.8						#DIV/0!	\$ -	
381	Hospital & Medical Insurance	DA9060.8	\$ 34,574	\$ 70,500	\$ 70,500	\$ 70,500		0.0%	\$ 46,098	-34.6%
382	Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 660	\$ 7,000	\$ 7,000	\$ 7,000		0.0%	\$ 881	-87.4%
383	<b>Total</b>		\$ 46,765	\$ 108,935	\$ 109,399	\$ 109,399	\$ -	0.4%	\$ 65,184	-40.2%
384										
385	<b>DEBT SERVICE PRINCIPLE</b>									
386	Serial Bonds	DA9710.6							\$ -	
387	Statutory Bonds	DA9720.6							\$ -	
388	Bond Anticipation	DA9730.6							\$ -	
389	Capital Notes	DA9740.6							\$ -	
390	Budget Notes	DA9750.6							\$ -	
391	Tax Anticipation	DA9760.6							\$ -	
392	Revenue Anticipation	DA9770.6							\$ -	
393	Debt Payment to Pub. Authorities	DA9780.6							\$ -	
394	Installment Purchase	DA9785.6							\$ -	
395	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
396										
397	<b>INTEREST</b>									
398	Serial Bonds	DA9710.7							\$ -	
399	Statutory Bonds	DA9720.7							\$ -	
400	Bond Anticipation	DA9730.7							\$ -	
401	Capital Notes	DA9740.7							\$ -	
402	Budget Notes	DA9750.7							\$ -	
403	Tax Anticipation	DA9760.7							\$ -	
404	Revenue Anticipation	DA9770.7							\$ -	
405	Debt Payment to Pub. Authorities	DA9780.7							\$ -	
406	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
407										
408	<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
409	Capital Project Fund	DA9950.9							\$ -	
410	Reserve Repair Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500		0.0%	\$ -	
411	<b>Total Transfers</b>		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ -	0.0%	\$ -	
412										
413	<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
414	Budgetary Provisions F O U	DA962							\$ -	
415	<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
416										
417	<b>TOTAL HIGHWAY APPROP.</b>		\$ 848,212	\$ 867,535	\$ 1,004,239	\$ 1,004,239	\$ -	15.8%	\$ 847,563	-2.3%

	A	B	C	D	E	F	G	H	I	J
	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
15										
418	<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
419	<b>Townwide</b>									
420	<b>LOCAL SOURCES</b>									
421	County Sales Tax	DA1120							\$ -	
422	Services for Other Govern'ts	DA2300	\$ -	\$ -	0	\$ 4,000		#DIV/0!	\$ -	
423	Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
424	Sale of Surplus Scrap	DA2650							\$ -	
425	Sale of Equipment	DA2665							\$ -	
426	Insurance Recoveries	DA2680		\$ -	\$ -				\$ -	
427	Sale of Scrap	DA2690							\$ -	
428	Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
429	Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	
430	<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
431	<b>State Aid</b>									
432	<b>AID REVENUE</b>									
433	State Aid Other	DA3089							\$ -	
434	Consolidated Highway (CHIPS)	DA3501	\$ 128,397	\$ 115,000	\$ 115,000	\$ 150,000		30.4%	\$ 115,000	0.0%
435	State Aid Emergency Disaster	DA3960							\$ -	
436	FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
437	<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 128,397</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>33.9%</b>	<b>\$ 115,000</b>	<b>0.0%</b>
438	<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
439	<b>Unexpended Balance</b>									
440	<b>UNEXPENDED BALANCE</b>									
441	Unexpended Balance		\$ -	\$ 10,000		\$ 10,000		0.0%	\$ -	
442										
443	<b>TOTAL UNEXPENDED BALANCE</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	
444										

	A	B	C	D	E	F	G	H	I	J
15	Accounts	Code	Actual 2022 thru 9/30/2022	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	% Change - 2023 Budget Over 2022 Budget	Projected 2022 Actual	% Change - Actual Over 2022 Budget
445	<b>STEPHENTOWN FIRE PROTECTION</b>									
446	<b>Appropriations</b>									
447										
448	<b>FIRE PROTECTION DISTRICT</b>									
449	Payments on Fire Contracts								\$ -	
450	Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000		0.0%		
451	<b>Total</b>	SF1-3410.0	<b>\$ 137,000</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>	<b>\$ -</b>	0.0%	<b>\$ -</b>	
452										
453	<b>ESTIMATED REVENUES</b>									
454	Estimated Revenues								\$ -	
455	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
456										
457	<b>ESTIMATED UNEXPENDED BALANCE</b>									
458	Estimated Unexpended Balance								\$ -	
459	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
460										
461	<b>STEPHENTOWN LIBRARY</b>									
462	<b>Appropriations</b>									
463										
464	<b>LIBRARY</b>									
465									\$ -	
466	Contractual Expense		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000		0.0%		
467	<b>Total</b>		<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	0.0%	<b>\$ -</b>	
468										
469	<b>ESTIMATED REVENUES</b>									
470	Estimated Revenues								\$ -	
471	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
472										
473	<b>ESTIMATED UNEXPENDED BALANCE</b>									
474	Estimated Unexpended Balance								\$ -	
475	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
476										
477										