	A	B	C	D	E	F	G	H	I	J
1	**SUMMARY OF TOWN OF STEPHENTOWN 2027 Tentative BUDGET**								Tax Base	Tax Base
2									$ 312,771,787	480,113,986
3			Appropriations	Less	Less	Amount				
4			And Provisions	Estimated	Unexpended	To Be Raised	%	Actual Taxes	2026 Rate/1000	2027 Rate/1000
5	FUND		For Other Uses	Revenues	Balance	By Taxes 2027	Change	2026		
6	**A General Fund**		$ 861,248	$ 724,875	$ 50,000	$ 86,372.98	-3.8%	$ 89,802	$0.2871	$0.1799
7	**DA Highway-Townwide**		$ 1,321,773	$ 302,000	$ 35,000	$ 984,772.75	7.7%	$ 914,777	$2.9247	$2.0511
8	***SubTotal 2027 Budget***		***$ 2,183,021***	***$ 1,026,875***	***$ 85,000***	***$ 1,071,145.73***	***6.6%***	***$ 1,004,579***	***$ 3.21186***	***$ 2.23102***
9					**Tax Cap**	**$ 1,050,609**	-$20,536.73			
10	**Stephentown Fire District**		$ 164,000	$ -	$ -	$ 164,000	8.6%	$ 151,000	$0.4828	$0.3416
11	**Stephentown Library**		$ 110,000	$ -	$ -	$ 110,000	15.8%	$ 95,000	$0.3037	$0.2291
12	***Total 2027 w/Other Districts***		***$ 2,457,021***	***$ 1,026,875***	***$ 85,000***	***$ 1,345,145.73***	***7.6%***	***$ 1,250,579***	***$ 3.99838***	***$ 2.80172***
13										

	A	B	C	D	E	F	G	H	I	J
14										
15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
16	**GENERAL FUND APPROPRIATIONS**									
17	**General Government Support**									
18	***TOWN BOARD***									
19	Personal Services	A1010.1	$ 13,504	$ 20,256	$ 21,066	$ 21,066		4.0%	$ 18,005	-11.1%
20	Personal Services-Secretary	A1010.1.9	$ -	$ 800	$ 800	$ 800		0.0%	$ -	
21	Equipment	A1010.2		$ 1,000	$ 1,000	1,000		0.0%	$ -	
22	Contractual Expense	A1010.4	$ 4,079	$ 7,500	$ 9,000	$ 9,000		20.0%	$ 5,439	-27.5%
23	**Total**	**A1010.0**	**$ 17,583**	**$ 29,556**	**$ 31,866**	**$ 31,866**	**$ -**		**$ 23,444**	**-20.7%**
24										
25	***JUSTICES***									
26	Personal Services	A1110.1	$ 15,124	$ 22,696	$ 23,604	$ 23,604		4.0%	$ 20,165	-11.2%
27	Personal Services - Clerk/Deputy	A1110.1.9	$ 8,119	$ 12,179	$ 12,666	$ 12,666		4.0%	$ 10,826	-11.1%
28	Equipment	A1110.2	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
29	Contractual Expense	A1110.4	$ 2,945	$ 5,600	$ 5,600	$ 5,600		0.0%	$ 3,927	-29.9%
30	Contractual Expense - Prosecutor	A1110.4.6	$ 3,000	$ 6,840	$ 6,840	$ 6,840		0.0%	$ 4,000	-41.5%
31	**Total**	**A1110.0**	**$ 29,188**	**$ 47,815**	**$ 49,210**	**$ 49,210**	**$ -**		**$ 38,918**	**-18.6%**
32										
33	***SUPERVISOR***									
34	Personal Services	A1220.1	$ 6,755	$ 10,133	$ 10,538	$ 10,538		4.0%	$ 9,007	-11.1%
35	Bookkeeping Services	A1220.1.10	$ 14,716	$ 22,074	$ 22,957	$ 22,957		4.0%	$ 19,621	-11.1%
36	Bookkeeping Services Admin	A1220.1.9	$ 622	$ 1,622	$ 1,687	$ 1,687		4.0%	$ 829	-48.9%
37	Bookkeeping Services Support	A1220.1.	$ -	$ 7,358	$ -			-100.0%	$ -	
38	Equipment	A1220.2	$ 119	$ 1,275	$ 275	$ 275		-78.4%	$ 159	-87.5%
39	Contractual Expense	A1220.4	$ 2,193	$ 2,000	$ 3,000	$ 3,000		50.0%	$ 2,924	46.2%
40	**Total**	**A1220.0**	**$ 24,405**	**$ 44,462**	**$ 38,457**	**$ 38,457**	**$ -**		**$ 32,540**	**-26.8%**
41										
42	***INDEPENDENT AUDITING***									
43	Contractual Expense - AFR Reporting	A1320.4	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
44	**Total**	**A1320.0**	**$ -**	**$ 500**	**$ 500**	**$ 500**	**$ -**		**$ -**	
45										
46	***TAX COLLECTION***									
47	Personal Services	A1330.1	$ 4,927	$ 7,391	$ 6,687	$ 6,687		-9.5%	$ 6,570	-11.1%
48	Personal Services - Clerk/Deputy	A1330.1.9	$ 1,195	$ 1,793	$ 2,865	$ 2,865		59.8%	$ 1,594	-11.1%
49	Equipment	A1330.2	$ -	$ 850	$ 850	$ 850		0.0%	$ -	
50	Contractual Expense	A1330.4	$ 2,502	$ 5,475	$ 5,475	$ 5,475		0.0%	$ 3,336	-39.1%
51	**Total**	**A1330.0**	**$ 8,625**	**$ 15,509**	**$ 15,877**	**$ 15,877**	**$ -**		**$ 11,500**	**-25.9%**
52										
53	***ASSESSORS***									
54	Personal Services	A1355.1	$ 15,809	$ 23,714	$ 24,663	$ 24,663		4.0%	$ 21,079	-11.1%
55	Personal Services - Deputy	A1355.1.9	$ 6,975	$ 10,560	$ 10,982	$ 10,982		4.0%	$ 9,300	-11.9%
56	Personal Services - Re-val	A1355.1.2	$ -		$ -					
57	Equipment	A1355.2	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
58	Contractual Expense	A1355.4	$ 2,466	$ 3,500	$ 3,000	$ 3,000		-14.3%	$ 3,288	-6.0%

	A	B	C	D	E	F	G	H	I	J
15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
59	**Total**	**A1355.0**	**$ 25,250**	**$ 38,274**	**$ 39,145**	**$ 39,145**	**$ -**		**$ 33,667**	**-12.0%**

	A	B	C	D	E	F	G	H	I	J
15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
60										
61	***TOWN CLERK***									
62	Personal Services	A1410.1	$ 19,285	$ 28,927	$ 30,084	$ 30,084		4.0%	$ 25,713	-11.1%
63	Deputy Clerk Services	A1410.1.9	$ 4,225	$ 6,290	$ 6,542	$ 6,542		4.0%	$ 5,633	-10.4%
64	Deputy Clerk Training	A1410.1.7	$ -		$ -				$ -	
65	Equipment	A1410.2	$ 1,172	$ 1,000	$ 1,000	$ 1,000		0.0%	$ 1,562	56.2%
66	Contractual Expense	A1410.4	$ 5,157	$ 7,000	$ 7,000	$ 7,000		0.0%	$ 6,876	-1.8%
67	Contractual Expense - Training	A1410.4.7	$ -		$ -				$ -	
68	**Total**	**A1410.0**	**$ 29,838**	**$ 43,217**	**$ 44,626**	**$ 44,626**	**$ -**		**$ 39,784**	**-7.9%**
69										
70	***ATTORNEY***									
71	Personal Services	A1420.1							$ -	
72	Equipment	A1420.2							$ -	
73	Contractual Expense	A1420.4	$ 20,725	$ 15,000	$ 20,000	$ 20,000		33.3%	$ 27,633	84.2%
74	**Total**	**A1420.0**	**$ 20,725**	**$ 15,000**	**$ 20,000**	**$ 20,000**	**$ -**		**$ 27,633**	**84.2%**
75										
76	***ELECTIONS***									
77	Personal Services	A1450.1							$ -	
78	Equipment	A1450.2							$ -	
79	Contractual Expense	A1450.4	$ 187	$ 600	$ 600	$ 600		0.0%	$ 249	-58.5%
80	**Total**	**A1450.0**	**$ 187**	**$ 600**	**$ 600**	**$ 600**	**$ -**		**$ 249**	**-58.5%**
81										
82	***PUBLIC INFO & SERVICES***									
83	Personal Services	A1480.1	$ 3,825	$ 5,737	$ 5,966	$ 5,966		4.0%	$ 5,100	-11.1%
84	Equipment	A1480.2			$ -				$ -	
85	Contractual Expense	A1480.4	$ 1,800	$ 1,800	$ 1,800	$ 1,800		0.0%	$ 2,400	33.3%
86	Contractual Expense - Cyber Security Maint	A1480.4.?		$ 3,600	$ 3,600	$ 3,600		0.0%	$ -	
87	**Total**	**A1480.0**	**$ 5,625**	**$ 11,137**	**$ 11,366**	**$ 11,366**	**$ -**		**$ 7,500**	**-32.7%**
88										
89	***BUILDINGS***									
90	Personal Services	A1620.1							$ -	
91	Equipment	A1620.2	$ -	$ 1,000	$ 1,000	$ 1,000		0.0%	$ -	
92	Contractual Expense	A1620.4	$ 15,623	$ 25,000	$ 25,000	$ 25,000		0.0%	$ 20,830	-16.7%
93	**Total**	**A1620.0**	**$ 15,623**	**$ 26,000**	**$ 26,000**	**$ 26,000**	**$ -**		**$ 20,830**	**-19.9%**
94										
95	***Central Print & Mail***									
96	Central Print & Mail	A1670.4	$ 1,168	$ 1,500	$ 1,500	$ 1,500		0.0%	$ 1,557	3.8%
97	**Total**	**A1670.0**	**$ 1,168**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ -**		**$ 1,557**	**3.8%**
98										
99	***SPECIAL ITEMS***									
100	Unallocated Insurance	A1910.4	$ 28,401	$ 26,750	$ 28,623	$ 28,623		7.0%	$ 37,868	41.6%
101	Municipal Assoc. Dues	A1920.4	$ 1,000	$ 1,000	$ 1,025	$ 1,025		2.5%	$ 1,333	33.3%
102	PILOTs CE	A1955.4	$ -	$ -	$ -			#DIV/0!	$ -	
103	Bank Analysis Fees	A1989.4	$ -	$ 50	$ 50	$ 50		0.0%	$ -	

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
104	Contingent Account	A1990.4	$ -	$ 1,000	$ 1,000	$ 1,000		0.0%	$ -	
105	**Total**	**A1990.0**	**$ 29,401**	**$ 28,800**	**$ 30,698**	**$ 30,698**	**$ -**		**$ 39,201**	**36.1%**

	A	B	C	D	E	F	G	H	I	J
15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
106										
107	***TOTAL GEN. GOV'T SUPP.***	**A1999.0**	**$ 207,618**	**$ 309,228**	**$ 309,345**	**$ 309,345**	**$ -**		**$ 276,824**	**-10.5%**
108				**GENERAL FUND APPROPRIATIONS**						
109				**Public Safety**						
110	***PUBLIC SAFETY***									
111	Contractual Expense (911 Signs)	A3020.4	$ -	$ 500	$ -			-100.0%	$ -	
112	**Total**	**A3120.0**	**$ -**	**$ 500**	**$ -**	**$ -**	**$ -**		**$ -**	
113										
114	***POLICE & CONSTABLE***									
115	Personal Services	A3120.1	$ 4,951	$ 7,426	$ 7,723	$ 7,723		4.0%	$ 6,601	-11.1%
116	Equipment	A3120.2	$ 657	$ 2,500	$ 2,500	$ 2,500		0.0%	$ 876	-65.0%
117	Contractual Expense	A3120.4	$ 151	$ 1,000	$ 1,000	$ 1,000		0.0%	$ 201	-79.9%
118	**Total**	**A3120.0**	**$ 5,758**	**$ 10,926**	**$ 11,223**	**$ 11,223**	**$ -**		**$ 1,077**	**-90.1%**
119										
120	***CONTROL OF DOGS***									
121	Personal Services	A3510.1	$ 4,303	$ 6,454	$ 6,712	$ 6,712		4.0%	$ 5,737	-11.1%
122	Equipment	A3510.2	$ -	$ 150	$ 150	$ 150		0.0%	$ -	
123	Contractual Expense	A3510.4	$ 5,642	$ 3,000	$ 3,000	$ 3,000		0.0%	$ 7,523	150.8%
124	**Total**	**A3510.0**	**$ 9,945**	**$ 9,604**	**$ 9,862**	**$ 9,862**	**$ -**		**$ 13,260**	**38.1%**
125										
126	***CODE ENFORCEMENT***									
127	Personal Services	A3620.1	$ 16,668	$ 25,002	$ 26,002	$ 26,002		4.0%	$ 22,224	-11.1%
128	Personal Services - Clerk	A3620.1.9	$ 380	$ 500	$ 800	$ 800		60.0%	$ 507	1.3%
129	Personal Services - Trainee	A3620.1.10	$ -	$ -	$ 1,612	$ 1,612		#DIV/0!	$ -	
130	Equipment	A3620.2	$ -	$ 1,500	$ 1,500	$ 1,500		0.0%	$ -	
131	Contractual Expense	A3620.4	$ 1,420	$ 6,300	$ 6,300	$ 6,300		0.0%	$ 1,894	-69.9%
132	**Total**	**A3620.0**	**$ 18,468**	**$ 33,302**	**$ 36,214**	**$ 36,214**	**$ -**		**$ 24,624**	**-26.1%**
133										
134	***TOTAL PUBLIC SAFETY***	***A3999.0***	***$ 34,171***	***$ 53,832***	***$ 57,299***	***$ 57,299***	***$ -***		***$ 38,961***	***-27.6%***
135				**GENERAL FUND APPROPRIATIONS**						
136				**Health**						
137	***REGISTRAR OF VITAL STATISTICS***									
138	Personal Services	A4020.1	$ 863	$ 1,294	$ 1,346	$ 1,346		4.0%	$ 1,150	-11.1%
139	Equipment	A4020.2							$ -	
140	Contractual Expense	A4020.4							$ -	
141	**Total**	**A4020.0**	**$ 863**	**$ 1,294**	**$ 1,346**	**$ 1,346**	**$ -**		**$ 1,150**	**-11.1%**
142										
143	***TOTAL HEALTH***	***A4999.0***	***$ 863***	***$ 1,294***	***$ 1,346***	***$ 1,346***	***$ -***		***$ 1,150***	***-11.1%***

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
144			**GENERAL FUND APPROPRIATIONS**							
145			**Transportation**							
146	***SUPERINTENDENT OF HIGH.***									
147	Personal Services	A5010.1	$ 53,640	$ 80,460	$ 83,678	$ 83,678		4.0%	$ 71,520	-11.1%
148	Longevity	A5010.1.1.8	$ -	$ 2,080	$ 2,330	$ 2,330		12.0%	$ -	
149	Equipment	A5010.2	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
150	Contractual Expense	A5010.4	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
151	**Total**	**A5010.0**	**$ 53,640**	**$ 83,540**	**$ 87,008**	**$ 87,008**	**$ -**		**$ 71,520**	**-14.4%**
152										
153	***GARAGE***									
154	Personal Services	A5132.1	$ -						$ -	
155	Equipment	A5132.2	$ 109	$ 4,000	$ 4,000	$ 4,000		0.0%	$ 146	-96.4%
156	Contractual Expense	A5132.4	$ 19,063	$ 23,000	$ 25,000	$ 25,000		8.7%	$ 25,418	10.5%
157	Maintenance/Repairs	A5132.?							$ -	
158	**Total**	**A5132.0**	**$ 19,173**	**$ 27,000**	**$ 29,000**	**$ 29,000**	**$ -**		**$ 25,564**	**-5.3%**
159										
160	***STREET LIGHTING***									
161	Contractual Expense	A5182.4	$ 3,207	$ 5,000	$ 5,000	$ 5,000		0.0%	$ 4,277	-14.5%
162	**Total**	**A5182.0**	**$ 3,207**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**		**$ 4,277**	**-14.5%**
163										
164	***TOTAL TRANSPORTATION***	***A5999.0***	***$ 76,020***	***$ 115,540***	**$ 121,008**	***$ 121,008***	**$ -**		***$ 101,360***	***-12.3%***
165			**GENERAL FUND APPROPRIATIONS**							
166			**Economic Assistance and Opportunity**							
167	***PUBLICITY***									
168	Contractual Expense	A6410.4	$ 1,057	$ 1,700	$ 1,700	$ 1,700		0.0%	$ 1,409	-17.1%
169	**Total**	**A6410.0**	**$ 1,057**	**$ 1,700**	**$ 1,700**	**$ 1,700**	**$ -**		**$ 1,409**	**-17.1%**
170										
171	***VETERANS SERVICES***									
172	Personal Services	A6510.1							$ -	
173	Equipment	A6510.2							$ -	
174	Contractual Expense	A6510.4	$ 2,500	$ 2,500	$ 2,500	$ 2,500		0.0%	$ 3,333	33.3%
175	Contractual Expense - Flags	A6510.4.5	$ 501	$ 500	$ 500	$ 500		0.0%	$ 668	33.5%
176	**Total**	**A6510.0**	**$ 3,001**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ -**		**$ 4,001**	**33.4%**
177										
178	***TOT. ECON. ASSIST. & OPP.***	**A6999.0**	**$ 4,058**	**$ 4,700**	**$ 4,700**	**$ 4,700**	**$ -**	**0.0%**	**$ 5,410**	**15.1%**

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
179			**GENERAL FUND APPROPRIATIONS**							
180			**Culture - Recreation**							
181	***PARKS***									
182	Contractual Expense	A7110.4	$ 804	$ 1,200	$ 1,200	$ 1,200		0.0%	$ 1,072	-10.7%
183	**Total**	**A7110.0**	**$ 804**	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ -**		**$ 1,072**	**-10.7%**
184										
185	***YOUTH PROGRAM***									
186	Personal Services - Director	A7310.1.32	$ 5,435	$ 5,435	$ 5,652	$ 5,652		4.0%	$ 7,247	33.3%
187	Personal Services - Asst Director	A7310.1.33	$ 5,435	$ 5,435	$ 5,652	$ 5,652		4.0%	$ 7,247	33.3%
188	Personal Services - Couns/CITs	A7310.1.31	$ 15,495	$ 18,310	$ 19,042	$ 19,042		4.0%	$ 20,660	12.8%
189	Equipment	A7310.2	$ -		$ -				$ -	
190	Contractual Expense	A7310.4	$ 6,581	$ 10,080	$ 10,800	$ 10,800		7.1%	$ 8,775	-12.9%
191	**Total**	**A7310.0**	**$ 32,947**	**$ 39,260**	**$ 41,147**	**$ 41,146**	**$ -**		**$ 43,929**	**11.9%**
192										
193	***LIBRARY***									
194	Contractual Expense	A7410.4	$ -	$ -	$ -	$ -			$ -	
195	**Total**	**A7410.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
196										
197	***Historical/Museum***									
198	Contractual Expense	A7450.4	$ 7,000	$ 7,000	$ 7,000	$ 7,000		0.0%	$ 7,000	0.0%
199	Contractual Expense -	A7450.4			$ -				$ -	
200	Town Historian Equipment	A7510.2		$ 500	$ 500	$ 500		0.0%	$ -	
201	Town Historian Contractual	A7510.4	$ -	$ 500	$ 500	$ 500		0.0%	$ -	
202	**Total**	**A7450.0**	**$ 7,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ -**		**$ 7,000**	**-12.5%**
203										
204	***ADULT REC***									
205	Contractual Expense	A7620.4	$ 13,000	$ 13,000	$ 13,000	$ 13,000		0.0%	$ 17,333	33.3%
206	**Total**	**A7620.0**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ -**		**$ 17,333**	**33.3%**
207										
208	***TOT. CULTURAL - RECREATION***	**A7999.0**	**$ 53,750**	**$ 61,460**	**$ 63,347**	**$ 63,346**	**$ -**		**$ 69,334**	**12.8%**

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
209			**GENERAL FUND APPROPRIATIONS**							
210			**Home and Community Services**							
211	***ZONING***									
212	Personal Services	A8010.1	$ 7,143	$ 10,715	$ 11,143	$ 11,143		4.0%	$ 9,524	-11.1%
213	Personal Services - Clerk	A8010.1.9	$ 320	$ 1,500	$ 1,500	$ 1,500		0.0%	$ 427	-71.6%
214	Personal Services - Trainee	A8010.1.10	$ -	$ -	$ 1,612	$ 1,612		#DIV/0!	$ -	
215	Equipment	A8010.2	$ -	$ -	$ -				$ -	
216	Contractual Expense	A8010.4	$ 474	$ 500	$ 500	$ 500		0.0%	$ 632	26.4%
217	**Total**	**A8010.0**	**$ 7,937**	**$ 12,715**	**$ 14,755**	**$ 14,755**	**$ -**		**$ 10,583**	**-16.8%**
218										
219	***PLANNING***									
220	Personal Services - Clerk	A8020.1	$ 320	$ 1,500	$ 1,500	$ 1,500		0.0%	$ 427	-71.6%
221	Equipment	A8020.2	$ 500	$ 500	$ 500	$ 500		0.0%	$ 667	33.3%
222	Contractual Expense	A8020.4	$ 614	$ 800	$ 800	$ 800		0.0%	$ 819	2.3%
223	**Total**	**A8020.0**	**$ 1,434**	**$ 2,800**	**$ 2,800**	**$ 2,800**	**$ -**		**$ 1,912**	**-31.7%**
224										
225	***REFUSE AND GARBAGE***									
226	Personal Services	A8160.1	$ 26,426	$ 46,660	$ 48,526	$ 48,526		4.0%	$ 38,171	-18.2%
227	Equipment	A8160.2	$ 202	$ 2,000	$ 2,000	$ 2,000		0.0%	$ 269	-86.6%
228	Contractual Expense	A8160.4	$ 77,450	$ 127,050	$ 130,000	$ 130,000		2.3%	$ 103,267	-18.7%
229	Building Maintenance/Repairs	A8160.?			$ -				$ -	
230	**Total**	**A8160.0**	**$ 104,078**	**$ 175,710**	**$ 180,526**	**$ 180,526**	**$ -**		**$ 141,707**	**-19.4%**
231										
232	Acquisition of Real Property	A8660.2	$ -	$ -	$ -	$ -			$ -	
233	**Total**	**A8160.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
234										
235	***TOT. HOME & COMM. SER.***	**A8999.0**	**113,450**	**191,225**	**198,081**	**198,081**	**0**		**154,203**	**-1**

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
236			**GENERAL FUND APPROPRIATIONS**							
237			**Undistributed**							
238	***EMPLOYEE BENEFITS***									
239	State Retirement	A9010.8	$ -	$ 29,032	$ 32,502	$ 32,502		12.0%	$ -	
240	Social Security	A9030.8	$ 20,191	$ 27,183	$ 28,270.00	$ 28,271.80	$ -	4.0%	$ 26,921	-1.0%
241	Workmen's Compensation	A9040.8	$ 8,623	$ 9,000	$ 9,500	$ 9,500		5.6%	$ 8,623	-4.2%
242	Life Insurance	A9045.8			$ -					
243	Unemployment Insurance	A9050.8	$ 124	$ 500	$ 500	$ 500		0.0%	$ 166	-66.8%
244	Disability insurance	A9055.8	$ 617	$ 1,000	$ 1,000	$ 1,000		0.0%	$ 823	-17.7%
245	Hospital and Medical Insurance	A9060.8	$ 6,754	$ 10,152	$ 10,749	$ 10,749		5.9%	$ 9,006	-11.3%
246	Hospital and Medical Insurance HRA	A9060.8.75	$ 420	$ 3,600	$ 3,600	$ 3,600		0.0%	$ 560	-84.4%
247	**Total Employ. Benefits**	**A9199.0**	**$ 36,730**	**$ 80,467**	**$ 86,121**	**$ 86,123**	**$ -**		**$ 45,539**	**-43.4%**
248										
249	***DEBT SERVICE PRINCIPLE***									
250	Serial Bonds	A9710.6							$ -	
251	Statutory Bonds	A9720.6							$ -	
252	Bonds Anticipation	A9730.6							$ -	
253	Capital Notes	A9740.6							$ -	
254	Budget Notes	A9750.6							$ -	
255	Tax Anticipation	A9760.6							$ -	
256	Revenue Anticipation	A9770.6							$ -	
257	Debt Payments - Pub. Authorities	A9780.6							$ -	
258	Installment Purchase	A9785.6							$ -	
259	**Total Debt Ser. Prin.**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
260	***INTEREST***									
261	Serial Bonds	A9710.7							$ -	
262	Statutory Bonds	A9720.7							$ -	
263	Bonds Anticipation	A9730.7							$ -	
264	Capital Notes	A9740.7							$ -	
265	Budget Notes	A9750.7							$ -	
266	Tax Anticipation	A9760.7							$ -	
267	Revenue Anticipation	A9770.7							$ -	
268	Debt Payments - Pub. Authorities	A9780.7							$ -	
269	Installment Purchase	A9785.7							$ -	
270	**Total Interest**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
271	***INTERFUND TRANSFERS (TRANSFER TO:)***									
272	Other Funds	A9901.9	$ -						$ -	
273	Reserve for All Building Repairs	A9950.9	$ -	$ 20,000	$ 20,000	$ 20,000		0.0%	$ -	
274	Contributions to Other Funds	A9961.9							$ -	
275	**Total Transfers**		**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**	**0.0%**	**$ -**	
276	***CAPITAL PROJECTS***									
277	Transfers To Capital	A9950.9	$ -						$ -	
278	**Total Capital Projects**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
279										

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
280	***TOTAL UNDISTRIBUTED***		**$ 36,730**	**$ 100,467**	**$ 106,121**	**$ 106,123**	**$ -**		**$ 45,539**	**-54.7%**
281										
282	***TOTAL APPROPRIATIONS***		***$ 526,660***	***$ 837,746***	***$ 861,248***	***$ 861,248***	***$ -***		***$ 692,781***	***-17.3%***
283	**GENERAL FUND ESTIMATED REVENUES**									
284	**Local Sources**									
285	***OTHER TAX ITEMS***									
286	PILOTs (Pymnts in Lieu of Taxes)	A1081	$ -	$ -				#DIV/0!	$ -	
287	Int. & Pen. on Real Property Taxes	A1090	$ -	$ 3,500	$ 3,500	$ 3,500		0.0%	$ -	
288	County Sales Tax (Non Property)	A1120	$ 308,213	$ 490,000	$ 530,000	$ 530,000		8.2%	$ 410,951	-16.1%
289	Cable Franchise Income	A1170	$ 517	$ 500	500	500		0.0%	$ 885	77.1%
290										
291	***DEPARTMENTAL INCOME***									
292	Town Clerk Fees	A1255	$ 396	$ 1,750	$ 1,750	$ 1,750		0.0%	$ 528	-69.8%
293	Zoning Board Fees	A2110	$ 35						$ 47	#DIV/0!
294	Planning Board Fees	A2115	$ 2,500						$ 3,333	#DIV/0!
295	Garbage Remov. & Refuse Chgs.	A2130							$ -	
296									$ -	
297	***OTHER GOVERNMENT INCOME***									
298	Fuel Reimbursement	A2300	$ -	$ -					$ -	
299									$ -	
300	***USE OF MONEY & PROP'TY***									
301	Interest and Earnings	A2401	$ 6,638	$ 20,000	$ 10,000	$ 10,000		-50.0%	$ 8,850	-55.7%
302									$ -	
303	***LICENSES AND PERMITS***									
304	Dog Licenses and Permits	A2544	$ 327	$ 450	$ 450	$ 450		0.0%	$ 436	-3.1%
305	Marriage Licenses	A2545	$ 18	$ 175	$ 175	$ 175		0.0%	$ 23	-86.7%
306	Building & Alterations Permits	A2555	$ 4,295	$ 6,500	$ 6,500	$ 6,500		0.0%	$ 5,727	-11.9%
307	Other Permits	A2590							$ -	
308									$ -	
309	***FINE AND FORFEITURES***									
310	Fines and Forfeited Bail	A2610	$ 7,010	$ 12,500	$ 12,500	$ 12,500		0.0%	$ 9,347	-25.2%
311									$ -	
312	***SALE OF PROP'TY/LOSS COMP.***									
313	Sale of Scrap & Exc. Materials	A2650	$ -						$ -	
314	Sale of Real Property	A2660	$ -						$ -	
315	Landfill Fees	A2655	$ 70,927	$ 100,000	$ 100,000	$ 100,000		0.0%	$ 94,570	-5.4%
316	Sale of Equipment	A2665							$ -	
317	Insurance Recoveries	A2680							$ -	
318	Unclassified Revenues	A2770	$ -						$ -	
319									$ -	
320	***MISCELLANEOUS***									
321	Refunds of Prior Years Expenses	A2701							$ -	
322										
323	**Total Local Source Rev.**	**A2999**	**$ 400,876**	**$ 635,375**	**$ 665,375**	**$ 665,375**	**$ -**		**$ 534,698**	**-15.8%**

	A	B	C	D	E	F	G	H	I	J
15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
324	**GENERAL FUND ESTIMATED REVENUES**									
325	**State Aid**									
326	***AID REVENUE***									
327	Per Capita	A3001	$ -	$ 12,000	$ 12,000	$ 12,000		0.0%	$ -	
328	Mortgage Tax	A3005		$ 40,000	$ 40,000	$ 40,000		0.0%	$ -	
329	Star Program Support	A3089	$ -						$ -	
330	Programs for the Aging	A3772	$ -						$ -	
331	Youth Programs	A3820	$ 5,750	$ 6,500	$ 7,500	$ 7,500		15.4%	$ 5,750	-11.5%
332	**Total State Aid**	**A3999**	**$ 5,750**	**$ 58,500**	**$ 59,500**	**$ 59,500**	**$ -**		**$ 5,750**	**-90.2%**
333	**GENERAL FUND ESTIMATED REVENUES**									
334	**Federal Aid**									
335	***AID REVENUE***									
336	Programs for the Aging	A4772							$ -	
337	Emergency Disaster Assistance	A4960							$ -	
338	**Total Federal Aid**	**A4999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
339										
340	***TOTAL ESTIMATED REVENUE***	**A5000**	**$ 406,626**	**$ 693,875**	**$ 724,875**	**$ 724,875**	**$ -**	**4.5%**	**$ 540,448**	**-22.1%**
341	**GENERAL FUND ESTIMATED UNEXPENDED BALANCE**									
342	**Estimated Unexpended Balance**									
343	***ESTIMATED UNEXPENDED BALANCE***									
344	Estimated GF Unexpended Bal.		$ -	$ 65,000	$ 50,000	$ 50,000		-23.1%	$ 65,000	0.0%
345	(Transfer Total "Adopted" to Pg. 1)					$ -			$ -	
346	**Estimated GF Unexpended Bal.**		**$ -**	**$ 65,000**	**$ 50,000**	**$ 50,000**	**$ -**		**$ 65,000**	**0.0%**
347										
348	***TOTAL ESTIMATED REVENUE***	**A5000**	**$ 406,626**	**$ 758,875**	**$ 774,875**	**$ 774,875**	**$ -**	**2.1%**	**$ 605,448**	**-20.2%**
349										

	A	B	C	D	E	F	G	H	I	J
15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
350	**HIGHWAY APPROPRIATIONS**									
351	**Townwide**									
352	***SPECIAL ITEMS***									
353	Unallocated Insurance	DA1910.4	$ 18,725	$ 18,725	$ 20,036	$ 20,036		7.0%	$ -	
354	**Total**	**DA1910.0**	**$ 18,725**	**$ 18,725**	**$ 20,036**	**$ 20,036**	**$ -**		**$ -**	
355										
356	***GENERAL REPAIRS***									
357	Personal Services	DA5110.1	$ 131,789	$ 116,480	$ 125,951	$ 125,951		8.1%	$ 190,362	63.4%
358	Contractual Expense	DA5110.4	$ 98,978	$ 148,300	$ 175,000	$ 175,000		18.0%	$ 131,970	-11.0%
359	Contractual Expense - Training	DA5110.4.7	$ -	$ 2,000	$ 2,000	$ 2,000		0.0%	$ -	
360	**Total**	DA5110.0	**$ 230,767**	**$ 266,780**	**$ 302,951**	**$ 302,951**	**$ -**		**$ 322,333**	**20.8%**
361										
362	***IMPROVEMENTS***									
363	Capital Outlay - Equip	DA5112.2	$ 459,277	$ 350,000	$ 350,000	$ 350,000		0.0%	$ 612,369	75.0%
364	Contractual Expense	DA5112.4	$ -	$ 4,500	$ 5,000	$ 5,000		11.1%	$ -	
365	**Total**	DA5112.0	**$ 459,277**	**$ 354,500**	**$ 355,000**	**$ 355,000**	**$ -**		**$ -**	
366										
367	***BRIDGES***									
368	Personal Services	DA5120.1							$ -	
369	Capital Outlay	DA5120.2							$ -	
370	Contractual Expense	DA5120.4	$ 20,171	$ 50,000	$ 50,000	$ 50,000		0.0%	$ 30,257	-39.5%
371	**Total**	DA5120.0	**$ 20,171**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**		**$ 30,257**	**-39.5%**
372										
373	***MACHINERY***									
374	Personal Services	DA5130.1							$ -	
375	Equipment	DA5130.2	$ -						$ -	
376	Contractual Expense (signs)	DA5130.4	$ -	$ 2,000	$ 2,000	$ 2,000		0.0%	$ -	
377	**Total**	DA5130.0	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**		**$ -**	
378										
379	***SNOW REMOVAL (Town High.)***									
380	Personal Services	DA5142.1	$ 215	$ 141,680	$ 142,897	$ 142,897		0.9%	$ 431	-99.7%
381	Longevity	DA51421.3.1.8	$ -	$ 5,200	$ 4,910	$ 4,910		-5.6%		
382	Contractual Expense	DA5142.4	$ 145,121	$ 186,000	$ 238,000	$ 238,000		28.0%	$ 193,494	4.0%
383	**Total**	DA5142.0	**$ 145,336**	**$ 332,880**	**$ 385,807**	**$ 385,807**	**$ -**		**$ 193,925**	**-41.7%**
384										

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
385	***EMPLOYEE BENEFITS***									
386	State Retirement	DA9010.8	$ -	$ 19,888	$ 21,668	$ 21,668		9.0%	$ -	
387	Social Security	DA9030.8	$ 10,098	$ 20,147	$ 20,952.00	$ 20,942.49	$ -	4.0%	$ 14,595.66	-27.6%
388	Worker's Compensation	DA9040.8	$ -	$ 4,750	$ 5,000	$ 5,000		5.3%	$ -	
389	Life Insurance	DA9045.8							$ -	
390	Unemployment Insurance	DA9050.8	$ -	$ -	$ 1,000	$ 1,000		#DIV/0!	$ -	
391	Disability Insurance	DA9055.8							$ -	
392	Hospital & Medical Insurance	DA9060.8	$ 41,706	$ 81,000	$ 74,259	$ 74,259		-8.3%	$ 55,609	-31.3%
393	Hospital & Medical Insurance - HRA	DA9060.8.75	$ 2,309	$ 18,000	$ 21,600	$ 21,600		20.0%	$ 3,079	-82.9%
394	**Total**		**$ 54,114**	**$ 143,785**	**$ 144,479**	**$ 144,469**	**$ -**		**$ 73,283**	**-49.0%**
395										
396	***DEBT SERVICE PRINCIPLE***									
397	Serial Bonds	DA9710.6							$ -	
398	Statutory Bonds	DA9720.6							$ -	
399	Bond Anticipation	DA9730.6							$ -	
400	Capital Notes	DA9740.6							$ -	
401	Budget Notes	DA9750.6							$ -	
402	Tax Anticipation	DA9760.6							$ -	
403	Revenue Anticipation	DA9770.6							$ -	
404	Debt Payment to Pub. Authorities	DA9780.6							$ -	
405	Installment Purchase	DA9785.6							$ -	
406	**Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
407										
408	***INTEREST***									
409	Serial Bonds	DA9710.7							$ -	
410	Statutory Bonds	DA9720.7							$ -	
411	Bond Anticipation	DA9730.7							$ -	
412	Capital Notes	DA9740.7							$ -	
413	Budget Notes	DA9750.7							$ -	
414	Tax Anticipation	DA9760.7							$ -	
415	Revenue Anticipation	DA9770.7							$ -	
416	Debt Payment to Pub. Authorities	DA9780.7							$ -	
417	**Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
418										
419	***INTERFUND TRANSFERS (TRANSFER TO:)***									
420	Capital Project Fund	DA9950.9							$ -	
421	Reserve Equipment Fund	DA9950.9	$ -	$ 61,500	$ 61,500	$ 61,500		0.0%	$ -	
422	**Total Transfers**		**$ -**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ -**		**$ -**	
423										
424	***BUDGETARY PROVISIONS FOR OTHER USES***									
425	Budgetary Provisions F O U	DA962							$ -	
426	**Total Transfers**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
427										
428	**TOTAL HIGHWAY APPROP.**		**$ 928,390**	**$ 1,230,170**	**$ 1,321,773**	**$ 1,321,763**	**$ -**		**$ 619,797**	**-49.6%**

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
429			**HIGHWAY FUND ESTIMATED REVENUES**							
430			**Townwide**							
431	***LOCAL SOURCES***									
432	County Sales Tax	DA1120							$ -	
433	Services for Other Govern'ts	DA2300	$ 3,419	$ 4,000	2,000	$ 2,000		-50.0%	$ 5,862	46.5%
434	Interest and Earnings	DA2401		$ -	$ -	$ -	$ -		$ -	
435	Sale of Surplus Scrap	DA2650	$ 259						$ 444	#DIV/0!
436	Sale of Equipment	DA2665							$ -	
437	Insurance Recoveries/Rebates	DA2680	$ -	$ -	$ -	$ -			$ -	
438	Sale of Scrap	DA2690							$ -	
439	Unclassified Revenues	DA2770		$ -	$ -	$ -	$ -		$ -	
440	Interfund Revenues	DA2801		$ -	$ -	$ -	$ -		$ -	
441			**HIGHWAY FUND ESTIMATED REVENUES**							
442			**State Aid**							
443	***AID REVENUE***									
444	State Aid Other	DA3089							$ -	
445	Consolidated Highway (CHIPS)	DA3501	$ -	$ 250,000	$ 300,000	$ 300,000		20.0%	$ 250,000	0.0%
446	State Aid Emergency Disaster	DA3960							$ -	
447	FEMA Storm	DA4960		$ -	$ -	$ -	$ -	#DIV/0!	$ -	
448	Interfund Transfers	DA5031	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
449	**TOTAL ESTIMATED REVENUE**		**$ 3,678**	**$ 254,000**	**$ 302,000**	**$ 302,000**	**$ -**	18.9%	**$ 256,305**	**0.9%**
450			**HIGHWAY FUND ESTIMATED REVENUES**							
451			**Unexpended Balance**							
452	***UNEXPENDED BALANCE***									
453	Unexpended Balance		$ -	$ 35,000	$ 35,000	$ 35,000		0.0%	$ -	
454										
455	**TOTAL UNEXPENDED BALANCE**		**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ -**		**$ -**	
456										

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15	**Accounts**	**Code**	**Actual 2026 thru 9/20/2026**	**Adopted Budget 2026**	**Tentative Budget 2027**	**Preliminary Budget 2027**	**Adopted Budget 2027**	**% Change - 2027 Budget Over 2026 Budget**	**Projected 2026 Actual**	**% Change - Actual Over 2026 Budget**
457										
458					**STEPHENTOWN FIRE PROTECTION**					
459					**Appropriations**					
460	***FIRE PROTECTION DISTRICT***									
461	Payments on Fire Contracts								$ -	
462	Contractual Expense	SF1-3410.4	$ 154,000	$ 154,000	$ 164,000	$ 164,000		6.5%		
463	**Total**	SF1-3410.0	**$ 154,000**	**$ 154,000**	**$ 164,000**	**$ 164,000**	**$ -**		**$ -**	
464										
465	***ESTIMATED REVENUES***									
466	Estimated Revenues								$ -	
467	**Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
468										
469	***ESTIMATED UNEXPENDED BALANCE***									
470	Estimated Unexpended Balance								$ -	
471	**Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
472										
473										
474					**STEPHENTOWN LIBRARY**					
475					**Appropriations**					
476	***LIBRARY***									
477									$ -	
478	Contractual Expense		$ 110,000	$ 110,000	$ 110,000	$ 110,000		0.0%		
479	**Total**		**$ 110,000**	**$ 110,000**	**$ 110,000**	**$ 110,000**	**$ -**	**0.0%**	**$ -**	
480										
481	***ESTIMATED REVENUES***									
482	Estimated Revenues								$ -	
483	**Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
484										
485	***ESTIMATED UNEXPENDED BALANCE***									
486	Estimated Unexpended Balance								$ -	
487	**Total**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
488										
489										