

SUMMARY OF TOWN OF STEPHENTOWN 2019 Preliminary BUDGET

								Tax Base	Tax Base
								\$ 241,577,293	\$ 241,806,340
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2019	% Change	Actual Taxes 2018	2018 Rate/1000	2019 Rate/1000	
A General Fund	\$ 674,475	\$ 486,150	\$ 5,000	\$ 183,325	15.0%	\$ 159,355	\$0.6596	\$0.7581	
DA Highway-Townwide	\$ 801,226	\$ 110,000	\$ 10,000	\$ 681,226	0.4%	\$ 678,726	\$2.8096	\$2.8172	
SubTotal 2019 Budget	\$ 1,475,701	\$ 596,150	\$ 15,000	\$ 864,551	3.16%	\$ 838,081	\$ 3.46920	\$ 3.57539	
Stephentown Fire District	\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.5671	\$0.5666	
Total 2019 w/Fire	\$ 1,612,701	\$ 596,150	\$ 15,000	\$ 1,001,551	2.7%	\$ 975,081	\$ 4.03631	\$ 4.14196	

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
GENERAL FUND APPROPRIATIONS									
General Government Support									
TOWN BOARD									
Personal Services	A1010.1	\$ 12,750	\$ 17,000	\$ 17,000	\$ 17,000		0.0%	\$ 17,000	0.0%
Equipment	A1010.2							\$ -	
Contractual Expense	A1010.4	\$ 6,111	\$ 4,500	\$ 4,500	\$ 4,500		0.0%	\$ 8,148	81.1%
Total	A1010.0	\$ 18,861	\$ 21,500	\$ 21,500	\$ 21,500	\$ -	0.0%	\$ 25,148	17.0%
JUSTICES									
Personal Services	A1110.1	\$ 13,975	\$ 18,633	\$ 18,633	\$ 19,006		2.0%	\$ 18,633	0.0%
Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,200		2.0%	\$ 10,000	0.0%
Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
Contractual Expense	A1110.4	\$ 5,484	\$ 8,000	\$ 8,000	\$ 8,000		0.0%	\$ 7,312	-8.6%
Contractual Expense - Prosecutor	A1110.4.6	\$ 3,250	\$ 8,000	\$ 8,000	\$ 8,000		0.0%	\$ 4,333	-45.8%
Total	A1110.0	\$ 30,209	\$ 45,133	\$ 45,133	\$ 45,706	\$ -	1.3%	\$ 40,278	-10.8%
SUPERVISOR									
Personal Services	A1220.1	\$ 6,375	\$ 8,500	\$ 8,500	\$ 8,500		0.0%	\$ 8,500	0.0%
Bookkeeping Services	A1220.1.1	\$ 8,625	\$ 11,500	\$ 11,750	\$ 11,730		2.0%	\$ 11,500	0.0%
Equipment	A1220.2	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
Contractual Expense	A1220.4	\$ 851	\$ 2,500	\$ 2,500	\$ 2,500		0.0%	\$ 1,135	-54.6%
Total	A1220.0	\$ 15,851	\$ 23,000	\$ 23,250	\$ 23,230	\$ -	1.0%	\$ 21,135	-8.1%
INDEPENDENT AUDITING									
Contractual Expense	A1320.4	\$ 500	\$ 500	\$ 500	\$ 500		0.0%	\$ 667	33.3%
Total	A1320.0	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%	\$ 667	33.3%
TAX COLLECTION									
Personal Services	A1330.1	\$ 4,553	\$ 6,071	\$ 6,071	\$ 6,192		2.0%	\$ 6,071	0.0%
Personal Services - Clerk/Deputy	A1330.1.9	\$ 779	\$ 1,038	\$ 1,038	\$ 1,059		2.0%	\$ 1,038	0.0%
Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850		0.0%	\$ -	
Contractual Expense	A1330.4	\$ 2,161	\$ 3,850	\$ 3,850	\$ 3,850		0.0%	\$ 2,882	-25.1%
Total	A1330.0	\$ 7,493	\$ 11,809	\$ 11,809	\$ 11,951	\$ -	1.2%	\$ 9,991	-15.4%
ASSESSORS									
Personal Services	A1355.1	\$ 14,600	\$ 19,467	\$ 19,857	\$ 19,857		2.0%	\$ 19,467	0.0%
Personal Services - Deputy	A1355.1.9	\$ 6,503	\$ 8,670	\$ 8,844	\$ 8,844		2.0%	\$ 8,670	0.0%
Equipment	A1355.2	\$ -	\$ 300	\$ 300	\$ 300		0.0%	\$ -	
Contractual Expense	A1355.4	\$ 1,566	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ 2,088	-40.3%
Total	A1355.0	\$ 22,669	\$ 31,937	\$ 32,501	\$ 32,501	\$ -	1.8%	\$ 2,088	-93.5%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
TOWN CLERK									
Personal Services	A1410.1	\$ 14,804	\$ 20,258	\$ 20,663	\$ 20,663		2.0%	\$ 19,738	-2.6%
Deputy Clerk Services	A1410.1.1	\$ 2,068	\$ 3,060	\$ 3,121	\$ 3,121		2.0%	\$ 2,757	-9.9%
Equipment	A1410.2	\$ 964	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 1,285	-14.3%
Contractual Expense	A1410.4	\$ 3,542	\$ 4,184	\$ 4,184	\$ 4,184		0.0%	\$ 4,723	12.9%
Contractual Expense - Training	A1410.4.7	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
Total	A1410.0	\$ 21,378	\$ 30,002	\$ 30,468	\$ 30,468	\$ -	1.6%	\$ 27,171	-2.5%
ATTORNEY									
Personal Services	A1420.1							\$ -	
Equipment	A1410.2							\$ -	
Contractual Expense	A1420.4	\$ 69,338	\$ 12,500	\$ 12,500	\$ 12,500		0.0%	\$ 92,451	639.6%
Total	A1420.0	\$ 69,338	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.0%	\$ 92,451	639.6%
ELECTIONS									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4	\$ 417	\$ 500	\$ 500	\$ 500		0.0%	\$ 556	11.2%
Total	A1450.0	\$ 417	\$ 500	\$ 500	\$ 500	\$ -	0.0%	\$ 556	11.2%
BUILDINGS									
Personal Services	A1620.1							\$ -	
Equipment	A1620.2	\$ 339	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ 452	-54.8%
Contractual Expense	A1620.4	\$ 12,127	\$ 19,000	\$ 19,000	\$ 19,000		0.0%	\$ 16,169	-14.9%
Total	A1620.0	\$ 12,466	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%	\$ 16,621	-16.9%
Central Print & Mail									
Central Print & Mail	A1670.4	\$ -	\$ 1,025	\$ 1,025	\$ 1,025		0.0%	\$ -	
Total	A1670.0	\$ -	\$ 1,025	\$ 1,025	\$ 1,025	\$ -	0.0%	\$ -	
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 14,881	\$ 14,500	\$ 14,500	\$ 15,000		3.4%	\$ -	
Municipal Assoc. Dues	A1920.2	\$ -	\$ 800	\$ 800	\$ 800		0.0%	\$ -	
Bank Analysis Fees	A1989.4	\$ 1,055	\$ 1,000	\$ 1,000	\$ 1,300		30.0%	\$ -	
Contingent Account	A1990.4	\$ 555	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ 740	-26.0%
Total	A1990.0	\$ 16,491	\$ 17,300	\$ 17,300	\$ 18,100	\$ -	4.6%	\$ 740	-95.7%
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 215,673	\$ 215,206	\$ 216,486	\$ 217,981	\$ -	1.3%	\$ 101,359	-50.1%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
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GENERAL FUND APPROPRIATIONS

Public Safety

POLICE & CONSTABLE									
Personal Services	A3120.1	\$ 3,974	\$ 5,298	\$ 5,510	\$ 5,404		2.0%	\$ -	
Equipment	A3120.2	\$ -	\$ 300	\$ 700	\$ 700		133.3%	\$ -	
Contractual Expense	A3120.4	\$ 180	\$ 360	\$ 240	\$ 240		-33.3%	\$ 240	-33.4%
Contractual Expense - Fill in	A3120.4.6	\$ 360	\$ 360	\$ 480	\$ 480		33.3%	\$ 480	33.3%
Total	A3120.0	\$ 4,513	\$ 6,318	\$ 6,930	\$ 6,824	\$ -	8.0%	\$ 720	-88.6%
CONTROL OF DOGS									
Personal Services	A3510.1	\$ 3,974	\$ 5,297	\$ 5,297	\$ 5,403		2.0%	\$ 5,298	0.0%
Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150		0.0%	\$ -	
Contractual Expense	A3510.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
Total	A3510.0	\$ 3,974	\$ 7,447	\$ 7,447	\$ 7,553	\$ -	1.4%	\$ 5,298	-28.9%
CODE ENFORCEMENT									
Personal Services	A3620.1	\$ 14,200	\$ 18,933	\$ 18,933	\$ 19,312		2.0%	\$ 18,933	0.0%
Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
Contractual Expense	A3620.4	\$ 3,473	\$ 6,000	\$ 6,000	\$ 6,000		0.0%	\$ 4,631	-22.8%
Total	A3620.0	\$ 17,673	\$ 26,433	\$ 26,433	\$ 26,812	\$ -	1.4%	\$ 23,564	-10.9%
TOTAL PUBLIC SAFETY	A3999.0	\$ 26,160	\$ 40,198	\$ 40,810	\$ 41,189	\$ -	2.5%	\$ 29,582	-26.4%

GENERAL FUND APPROPRIATIONS

Health

REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	\$ 775	\$ 1,061	\$ 1,082	\$ 1,082		2.0%	\$ 1,034	-2.6%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
Total	A4020.0	\$ 775	\$ 1,061	\$ 1,082	\$ 1,082	\$ -	2.0%	\$ 1,034	-2.6%
TOTAL HEALTH	A4999.0	\$ 775	\$ 1,061	\$ 1,082	\$ 1,082	\$ -	2.0%	\$ 1,034	-2.6%

GENERAL FUND APPROPRIATIONS

Transportation

SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 47,177	\$ 62,903	\$ 64,161	\$ 64,161		2.0%	\$ 68,145	8.3%
Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080		0.0%	\$ -	
Equipment	A5010.2	\$ -	\$ 871	\$ 871	\$ 871		0.0%	\$ -	
Contractual Expense	A5010.4	\$ 200	\$ 500	\$ 500	\$ 500		0.0%	\$ 267	-46.7%
Total	A5010.0	\$ 47,377	\$ 66,354	\$ 67,612	\$ 67,612	\$ -	1.9%	\$ 68,412	3.1%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
GARAGE									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		0.0%	\$ -	
Contractual Expense	A5132.4	\$ 10,721	\$ 20,000	\$ 20,000	\$ 20,000		0.0%	\$ 14,295	-28.5%
Maintenance/Repairs	A5132.?			\$ -	\$ -			\$ -	
Total	A5132.0	\$ 10,721	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.0%	\$ 14,295	-40.4%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 4,411	\$ 7,000	\$ 7,000	\$ 7,000		0.0%	\$ 5,881	-16.0%
Total	A5182.0	\$ 4,411	\$ 7,000	\$ 7,000	\$ 7,000	\$ -		\$ 5,881	-16.0%
TOTAL TRANSPORTATION	A5999.0	\$ 62,510	\$ 97,354	\$ 98,612	\$ 98,612	\$ -	1.3%	\$ 88,588	-9.0%

**GENERAL FUND APPROPRIATIONS
Economic Assistance and Opportunity**

PUBLICITY									
Contractual Expense	A6410.4	\$ 1,054	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 1,406	-6.3%
Total	A6410.0	\$ 1,054	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,406	-6.3%
VETERANS SERVICES									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		0.0%	\$ 3,333	33.3%
Contractual Expense - Flags	A6510.4.?			\$ -	\$ 350		#DIV/0!	\$ -	
Total	A6510.0	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,850	\$ -	14.0%	\$ 3,333	33.3%
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 3,554	\$ 4,000	\$ 4,000	\$ 4,350	\$ -	8.7%	\$ 4,739	18.5%

**GENERAL FUND APPROPRIATIONS
Culture - Recreation**

PARKS									
Contractual Expense	A7110.4	\$ 840	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 1,120	-25.3%
Total	A7110.0	\$ 840	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,120	-25.3%
YOUTH PROGRAM									
Personal Services	A7310.1	\$ 13,494	\$ 13,000	\$ 13,000	\$ 15,000		15.4%		
Equipment	A7310.2		\$ -				#DIV/0!	\$ -	
Contractual Expense	A7310.4	\$ 7,273	\$ 10,275	\$ 10,275	\$ 11,500		11.9%	\$ 7,273	-29.2%
Total	A7310.0	\$ 20,766	\$ 23,275	\$ 23,275	\$ 26,500	\$ -	13.9%	\$ 7,273	-68.8%
LIBRARY									
Contractual Expense	A7410.4	\$ 46,459	\$ 46,459	\$ 47,853	\$ 47,853		3.0%	\$ 46,459	0.0%
Total	A7410.0	\$ 46,459	\$ 46,459	\$ 47,853	\$ 47,853	\$ -	3.0%	\$ 46,459	0.0%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
Historical Society									
Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000		16.7%	\$ 6,000	0.0%
Contractual Expense -	A7450.4						#DIV/0!	\$ -	
Total	A7450.0	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ -	16.7%	\$ -	
ADULT REC									
Contractual Expense	A7620.4	\$ 11,531	\$ 11,819	\$ 11,819	\$ 11,819		0.0%	\$ 11,531	-2.4%
Total	A7620.0	\$ 11,531	\$ 11,819	\$ 11,819	\$ 11,819	\$ -		\$ 11,531	-2.4%
TOT. CULTURAL - RECREATION	A7999.0	\$ 85,596	\$ 89,053	\$ 91,447	\$ 94,672	\$ -	6.3%	\$ 66,383	-25.5%
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1	\$ 6,368	\$ 8,489	\$ 8,489	\$ 8,659		2.0%	\$ 8,490	0.0%
Personal Services - Clerk	A8010.1.6	\$ 247	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 329	-78.1%
Equipment	A8010.2						#DIV/0!	\$ -	
Contractual Expense	A8010.4	\$ 133	\$ 500	\$ 500	\$ 500		0.0%	\$ 133	-73.4%
CE - Beacon Power	A8010.4						#DIV/0!	\$ -	
CE - Lebanon Valley	A8010.4							\$ -	
Total	A8010.0	\$ 6,747	\$ 10,489	\$ 10,489	\$ 10,659	\$ -	1.6%	\$ 8,952	-14.7%
PLANNING									
Personal Services	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ -	
Equipment	A8020.2						#DIV/0!	\$ -	
Contractual Expense	A8020.4	\$ 130	\$ 500	\$ 500	\$ 500		0.0%	\$ 130	-74.0%
Total	A8020.0	\$ 130	\$ 2,000	\$ 2,000	\$ 2,000	\$ -		\$ 130	-93.5%
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 25,417	\$ 33,307	\$ 33,973	\$ 33,973		2.0%	\$ 36,713	10.2%
Equipment	A8160.2	\$ -	\$ 2,000	\$ 7,000	\$ 2,000		0.0%	\$ -	
Contractual Expense	A8160.4	\$ 57,028	\$ 87,500	\$ 86,000	\$ 86,000		-1.7%	\$ 76,037	-13.1%
Building Maintenance/Repairs	A8160.?							\$ -	
Total	A8160.0	\$ 82,445	\$ 122,807	\$ 126,973	\$ 121,973	\$ -	-0.7%	\$ 112,750	-8.2%
Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -	
Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOT. HOME & COMM. SER.	A8999.0	89,322	135,296	139,462	134,632	0	0	121,832	-1

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
GENERAL FUND APPROPRIATIONS									
Undistributed									
EMPLOYEE BENEFITS									
State Retirement	A9010.8	\$ -	\$ 13,775	\$ 25,145	\$ 25,145		82.5%	\$ -	
Social Security	A9030.8	\$ 15,924	\$ 21,312	\$ 21,312	\$ 21,312		0.0%	\$ 21,232	-0.4%
Workmen's Compensation	A9040.8	\$ 10,704	\$ 11,000	\$ 11,000	\$ 11,000		0.0%	\$ 10,704	-2.7%
Life Insurance	A9045.8								
Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500		0.0%	\$ -	
Disability insurance	A9055.8							\$ -	
Hospital and Medical Insurance	A9060.8	\$ 3,770	\$ 9,000	\$ 9,000	\$ 9,000		0.0%	\$ 5,027	-44.1%
Total Employ. Benefits	A9199.0	\$ 30,399	\$ 55,587	\$ 66,957	\$ 66,957	\$ -	20.5%	\$ 36,964	-33.5%
DEBT SERVICE PRINCIPLE									
Serial Bonds	A9710.6							\$ -	
Statutory Bonds	A9720.6							\$ -	
Bonds Anticipation	A9730.6							\$ -	
Capital Notes	A9740.6							\$ -	
Budget Notes	A9750.6							\$ -	
Tax Anticipation	A9760.6							\$ -	
Revenue Anticipation	A9770.6							\$ -	
Debt Payments - Pub. Authorities	A9780.6							\$ -	
Installment Purchase	A9785.6							\$ -	
Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTEREST									
Serial Bonds	A9710.7							\$ -	
Statutory Bonds	A9720.7							\$ -	
Bonds Anticipation	A9730.7							\$ -	
Capital Notes	A9740.7							\$ -	
Budget Notes	A9750.7							\$ -	
Tax Anticipation	A9760.7							\$ -	
Revenue Anticipation	A9770.7							\$ -	
Debt Payments - Pub. Authorities	A9780.7							\$ -	
Installment Purchase	A9785.7							\$ -	
Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	A9901.9							\$ -	
Reserve for All Building Repairs	A9950.9	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		0.0%	\$ -	
Contributions to Other Funds	A9961.9							\$ -	
Total Transfers		\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%	\$ -	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							\$ -	
Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL UNDISTRIBUTED		\$ 30,399	\$ 70,587	\$ 81,957	\$ 81,957	\$ -	16.1%	\$ 36,964	-47.6%

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TOTAL APPROPRIATIONS		\$ 513,989	\$ 652,755	\$ 673,856	\$ 674,475	\$ -		\$ 463,128	-27.3%

GENERAL FUND ESTIMATED REVENUES

Local Sources

OTHER TAX ITEMS									
Int. & Pen. on Real Property Taxes	A1090	\$ 4,652	\$ 5,000	\$ 5,000	\$ 5,000		0.0%	\$ 6,203	24.1%
County Sales Tax (Non Property)	A1120	\$ 175,534	\$ 310,000	\$ 310,000	\$ 310,000		0.0%	\$ 234,046	-24.5%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 978	\$ 1,500	\$ 1,500	\$ 1,500		0.0%	\$ 1,304	-13.0%
Zoning Board Fees	A2110	\$ -	\$ 50	\$ 50	\$ 50		0.0%	\$ -	
Planning Board Fees	A2115							\$ -	
Garbage Remov. & Refuse Chgs.	A2130							\$ -	
								\$ -	
								\$ -	
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268							\$ -	
								\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401		\$ -					\$ -	
								\$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 200	\$ 350	\$ 350	\$ 350		0.0%	\$ 267	-23.8%
Marriage Licenses	A2545							\$ -	
Building & Alterations Permits	A2555	\$ 5,020	\$ 3,500	\$ 4,000	\$ 4,000		14.3%	\$ 6,693	91.2%
Other Permits	A2590							\$ -	
								\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ 14,836	\$ 30,000	\$ 30,000	\$ 27,500		-8.3%	\$ 19,781	-34.1%
								\$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650							\$ -	
Sale of Real Property	A2660							\$ -	
Landfill Fees	A2655	\$ 54,956	\$ 80,000	\$ 82,250	\$ 82,250		2.8%	\$ 73,275	-8.4%
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680							\$ -	
Unclassified Revenues	A2770							\$ -	
								\$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							\$ -	
								\$ -	
Total Local Source Rev.	A2999	\$ 256,176	\$ 430,400	\$ 433,150	\$ 430,650	\$ -	0.1%	\$ 341,568	-20.6%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
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GENERAL FUND ESTIMATED REVENUES

State Aid

AID REVENUE									
Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000		0.0%	\$ -	
Mortgage Tax	A3005	\$ 22,294	\$ 40,000	\$ 40,000	\$ 40,000		0.0%	\$ 22,294	-44.3%
Star Program Support	A3089						#DIV/0!	\$ -	
Programs for the Aging	A3772						#DIV/0!	\$ -	
Youth Programs	A3820	\$ -	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ -	
Total State Aid	A3999	\$ 22,294	\$ 55,500	\$ 55,500	\$ 55,500	\$ -	0.0%	\$ 22,294	-59.8%

GENERAL FUND ESTIMATED REVENUES

Federal Aid

AID REVENUE									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE	A5000	\$ 278,471	\$ 485,900	\$ 488,650	\$ 486,150	\$ -		\$ 363,863	-25.1%

GENERAL FUND ESTIMATED UNEXPENDED BALANCE

Estimated Unexpended Balance

ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.			\$ 7,500	\$ -	\$ 5,000		-33.3%	\$ 7,500	0.0%
(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
Estimated GF Unexpended Bal.		\$ -	\$ 7,500	\$ -	\$ 5,000	\$ -	-33.3%	\$ 7,500	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 278,471	\$ 493,400	\$ 488,650	\$ 491,150	\$ -		\$ 371,363	-24.7%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	\$ 12,104	\$ 13,000	\$ 13,000	\$ 13,000		0.0%	\$ -	
Total	DA1910.0	\$ 12,104	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.0%	\$ -	
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 43,297	\$ 94,500	\$ 94,500	\$ 94,500		0.0%	\$ 62,541	-33.8%
Contractual Expense	DA5110.4	\$ 48,707	\$ 110,000	\$ 110,000	\$ 110,000		0.0%	\$ 64,943	-41.0%
Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
Total	DA5110.0	\$ 92,005	\$ 206,500	\$ 206,500	\$ 206,500	\$ -	0.0%	\$ 127,484	-38.3%
IMPROVEMENTS									
Capital Outlay - Equip	DA5112.2	\$ 4,950	\$ 3,500	\$ 3,500	\$ 3,500		0.0%	\$ 6,600	88.6%
Contractual Expense	DA5112.4	\$ 178,732	\$ 190,000	\$ 190,000	\$ 198,844		4.7%	\$ 238,309	25.4%
Total	DA5112.0	\$ 183,682	\$ 193,500	\$ 193,500	\$ 202,344	\$ -	4.6%	\$ 238,309	23.2%
BRIDGES									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Total	DA5120.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
MACHINERY									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2							\$ -	
Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%	\$ -	
Total	DA5130.0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%	\$ -	
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 39,774	\$ 94,500	\$ 94,500	\$ 94,500		0.0%	\$ 79,548	-15.8%
Longevity	DA51421.3.1.8	\$ 520	\$ 1,500	\$ 4,100	\$ 4,100		173.3%		
Contractual Expense	DA5142.4	\$ 124,021	\$ 110,000	\$ 110,000	\$ 110,000		0.0%	\$ 165,361	50.3%
Total	DA5142.0	\$ 164,315	\$ 206,000	\$ 208,600	\$ 208,600	\$ -	1.3%	\$ 244,909	18.9%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	\$ -	\$ 27,573	\$ 15,930	\$ 15,930		-42.2%	\$ -	
Social Security	DA9030.8	\$ 6,395	\$ 14,573	\$ 14,772	\$ 14,772		1.4%	\$ 10,869.81	-25.4%
Worker's Compensation	DA9040.8	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080		0.0%	\$ 5,080	0.0%
Life Insurance	DA9045.8						#DIV/0!	\$ -	
Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%	\$ -	
Disability Insurance	DA9055.8						#DIV/0!	\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 24,775	\$ 70,500	\$ 70,500	\$ 70,500		0.0%	\$ 33,033	-53.1%
Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 5,266	\$ -	\$ -			#DIV/0!	\$ 7,022	#DIV/0!
Total		\$ 41,516	\$ 118,726	\$ 107,282	\$ 107,282	\$ -	-9.6%	\$ 56,005	-52.8%
DEBT SERVICE PRINCIPLE									
Serial Bonds	DA9710.6							\$ -	
Statutory Bonds	DA9720.6							\$ -	
Bond Anticipation	DA9730.6							\$ -	
Capital Notes	DA9740.6							\$ -	
Budget Notes	DA9750.6							\$ -	
Tax Anticipation	DA9760.6							\$ -	
Revenue Anticipation	DA9770.6							\$ -	
Debt Payment to Pub. Authorities	DA9780.6							\$ -	
Installment Purchase	DA9785.6							\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTEREST									
Serial Bonds	DA9710.7							\$ -	
Statutory Bonds	DA9720.7							\$ -	
Bond Anticipation	DA9730.7							\$ -	
Capital Notes	DA9740.7							\$ -	
Budget Notes	DA9750.7							\$ -	
Tax Anticipation	DA9760.7							\$ -	
Revenue Anticipation	DA9770.7							\$ -	
Debt Payment to Pub. Authorities	DA9780.7							\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							\$ -	
Reserve Repair Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500		0.0%	\$ -	
Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ -	0.0%	\$ -	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL HIGHWAY APPROP.		\$ 493,621	\$ 801,226	\$ 792,382	\$ 801,226	\$ -	-1.1%	\$ 666,706	-16.8%

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
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HIGHWAY FUND ESTIMATED REVENUES

Townwide

LOCAL SOURCES									
County Sales Tax	DA1120							\$ -	
Services for Other Govern'ts	DA2300							\$ -	
Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
Sale of Surplus Scrap	DA2650							\$ -	
Sale of Equipment	DA2665							\$ -	
Insurance Recoveries	DA2680		\$ -	\$ -				\$ -	
Sale of Scrap	DA2690							\$ -	
Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	

HIGHWAY FUND ESTIMATED REVENUES

State Aid

AID REVENUE									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501	\$ 15,058	\$ 110,000	\$ 110,000	\$ 110,000		0.0%	\$ 110,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE		\$ 15,058	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0	\$ 110,000	0.0%

HIGHWAY FUND ESTIMATED REVENUES

Unexpended Balance

UNEXPENDED BALANCE									
Unexpended Balance			\$ 12,500	\$ -	\$ 10,000		-20.0%	\$ -	
TOTAL UNEXPENDED BALANCE		\$ -	\$ 12,500	\$ -	\$ 10,000	\$ -	#DIV/0!	\$ -	

Accounts	Code	Actual 2018 thru 9/30/2018	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	% Change - 2019 Budget Over 2018 Budget	Projected 2018 Actual	% Change - Actual Over 2018 Budget
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**STEPHENTOWN FIRE PROTECTION
Appropriations**

FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4		\$ 137,000	\$ 137,000	\$ 137,000		0.0%		
Total	SF1-3410.0	\$ -	\$ 137,000	\$ 137,000	\$ 137,000	\$ -	0.0%	\$ -	
ESTIMATED REVENUES									
Estimated Revenues								\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	