

# Town of Stanford

## Budget Development Documents

### Fiscal Year 2021

#### "Our Path Toward Stability"

**Tentative Budget As Amended October 13, 2020**

#### Goals for the 2021 Budget:

- 1 Begin to stabilize our Town Finances
- 2 Retain all Programs Services & Staff
- 3 Develop a multi-year (five-year) vision
- 4 Meaningful Dialogue with the Community

#### What this budget also achieves

**Restores Revenue Loss:** Reverses Aberrant 2020 60% tax revenue loss

**Your taxes for \$300K Home:** Compared to last year (2019) increase of **\$44.66**

**Taxes and Home Value:** Tax Increase for each \$100K of property value **\$14.89**

**Cuts Current Spending:** **-\$61,878**

**Envisions the Future:** Developing Flexible Five Year Road Map

**Reliance on Savings:** Reduction from 2020 \$950,000 to \$200,000

**Retains Past Savings:** For Emergencies & Capital Needs

#### Questions, Comments, Suggestions?

**Phone:** 845-868-1310 Extension 9

**Email:** [wburtonsupervisor@townofstanford.org](mailto:wburtonsupervisor@townofstanford.org)

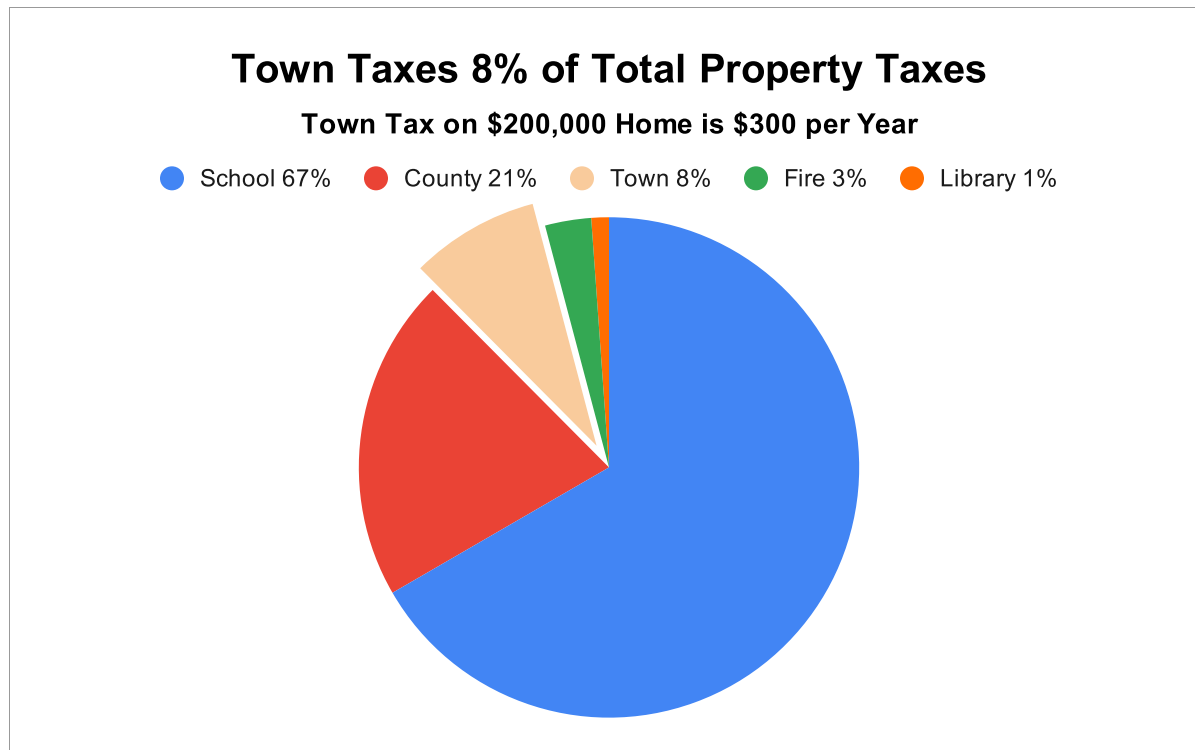
**Website:** <http://www.townofstanford.org/>

**Supervisor / Budget Director:** Wendy Burton

**10/14 UPDATE P1**

### Town Taxes 8% of Total Property Taxes

Fiscal Year '19 / PPSD '19-'20	Agency	Amount	%
	School 67%	\$2,426.87	67%
	County 21%	\$761.18	21%
	Town 8%	\$303.49	8%
	Fire 3%	\$108.46	3%
	Library 1%	\$41.38	1%
		<hr/>	
		\$3,641.38	100%



1 **2021 Budget Tracking Sheet & Budget Development Summary** 10/14/2020 15:02:4

3 Appropriations		Supervisor's 2021	Changes	Adjusted	Changes	Adjusted
		Proposed Budget		Tentative 9/28		Tentative 10/13
5	Page 181 line 420	<b>General Fund A 00</b>	1,226,776	-15,559	1,211,217	1,196,217
6	Page 24 line 567	<b>Highway Fund DA 01</b>	1,175,024	0	1,175,024	1,175,024
7	Page 24 line 586	<b>Refuse Fund CL 03</b>	100,940	0	100,940	100,940
8	Page 24 line 589	<b>Local Total Budget</b>	2,502,740	-15,559	2,487,181	2,472,181

2021

13 Other Revenues & Property Taxes		Supervisor's 2021	Changes	Adjusted	Changes	Adjusted
		Proposed Budget		Tentative 9/28		Tentative 10/13
14	Page 47 lines 7-10	<b>Other Revenues</b> Tax Sheet	1,051,535	27,687	1,079,222	1,079,223
18	Page 47 lines 7-10	<b>Property Taxes</b> Tax Sheet	1,251,205	-43,247	1,207,958	1,192,958

22 Fund Balances Used to Support the Budget		Supervisor's 2021	Changes	Adjusted	Changes	Adjusted
		Proposed Budget		Tentative 9/28		Tentative 10/13
23		<b>Fund Balance</b> Tax Sheet	200,000	0	200,000	200,000
26	This p. lines 16+18+25	Revenues+ Fund Balances	2,502,740	0	2,487,180	2,472,181
27	This p. line 8	Appropriations	2,502,740	0	2,487,181	2,472,181
28		Balanced Budget?	0	0	-1	0

32 Property Tax Comparisons					Adjusted	Adjusted
Value	2019	2020	Supervisor's 2021	Annual 2019	Tentative 10/13	Annual 2019
			Proposed Budget	Difference		Difference
34	\$200,000.00	\$274.83	\$109.39	\$319.47	\$304.60	\$29.77
35	\$300,000.00	\$412.24	\$164.09	\$479.21	\$456.90	\$44.66
36	\$400,000.00	\$549.66	\$218.79	\$638.95	\$609.20	\$59.55
37	\$500,000.00	\$687.07	\$273.49	\$798.69	\$761.51	\$74.43
38	Total Assessment	\$768,055,051	\$775,135,980	\$783,288,571	\$783,288,571	
39	Tax Levy/Bill	\$1,055,419	\$423,980	\$1,251,205	\$1,192,958	
40	Tax Rate	0.001374	0.000547	0.001597374	0.001523	

\$ per \$100K Value: \$14.89  
Update Page 3 10/14/2020

1	<b>Highway Salary Distribution</b>			<b>!NO EDITS!</b>			
2	10/14/2020 15:02:45			<b>2021</b>	<b>SUGGEST</b>	<b>2021</b>	2019 Distribution used. Similar to 5 Yr Average
3	<b>Categories</b>	<b>Acct #s</b>	<b>Requests</b>	<b>2019 Distrib</b>	<b>\$346,444</b>		
4	Gen Repairs	5110	220,934	64%	\$220,934	64%	
5	Perm Impr	5112	0		\$0	0%	
6	Bridges	5120	3,683	1%	\$3,683	1%	From Personnel Master Sheet:
7	Machinery	5130	41,670	11%	\$39,670	11%	Heavy Equip Operator (UPSEU)
8	Snow	5140	37,157	11%	\$37,157	11%	Individuals \$324,292
9	Brush\Weeds	5142	45,000	13%	\$45,000	13%	Other Lines \$22,152
10	Emergency	8760	0		\$0	0%	
11				\$348,444	100.00%	\$346,444	100.00%
12				<b>-\$2,000</b>	Difference between request and Budget Recommendation		

13	Highway Distribution of Salaries AUD								
14	DISTRIBUTION OF HIGHWAY SALARIES by %			AUD	AUD	AUD	AUD	AUD	
15	Five Year AUD Average			2014	2015	2016	2017	2018	
16	\$185,080	Gen Repairs	5110	\$159,985	\$183,478	\$174,861	\$194,510	\$212,566	
17	63%			53%	68%	60%	67%	67%	
18	\$0	Perm Impr	5112	0	0	0			
19	0%			0%	0%	0%	0%	0%	
20	\$1,435	Bridges	5120	\$0	\$6,812	\$365	\$0	\$0	
21	0%			0%	3%	0%	0%	0%	
22	\$24,931	Machinery	5130	7,771	22,311	31,390	31,468	31,715	
23	8%			2.56%	8.25%	10.71%	10.88%	9.93%	
24	\$37,914	Brush\Weeds	5140	68,606	11,629	48,576	24,928	35,829	
25	13%			23%	4%	17%	9%	11%	
26	\$45,673	Snow	5142	66,639	46,147	37,961	38,286	39,333	
27	15%			22%	17%	13%	13%	12%	
28	\$0	Emergency	8760	\$0	\$0	\$0	\$0	\$0	
29	0%			0%	0%	0%	0%	0%	
30	295,033	Total		303,001	270,377	293,153	289,192	319,443	
31	100%			100%	100%	100%	100%	100%	

Highway Distribution of Salaries BASED UPON 2020 BUDGET				
DISTRIBUTION OF HIGHWAY SALARIES by %				
				Tradition
2020				
\$187,601.00	5110	General Repairs		49%
\$22,082.00	5120	Bridges		6%
\$33,150.00	5130	Machinery		9%
\$71,657.00	5140	Brush & Weeds		19%
\$71,224.00	5142	Snow		18%
\$385,714.00				100%

Highway Distribution of Salaries BASED UPON 2019 ACTUAL				
DISTRIBUTION OF HIGHWAY SALARIES by %				
Est		Actual		
2019				
\$192,580.00	5110	General Repairs		64%
\$3,210.00	5120	Bridges		1%
\$34,579.00	5130	Machinery		11%
\$32,388.00	5140	Brush & Weeds		11%
\$39,225.00	5142	Snow		13%
\$301,982.00				100%
\$311,041.46		If % increase 2020		103%
\$326,593.53		If % increase 2021		105%
\$346,444.01		Budgeted w/ O.T 2021		

43  
 44 Difference in red? -\$1,999.99 Logic check  
 45  
 46

AUD Summary Historical Check									
Categories	Acct #s	2014	2015	2016	2017	2018	Budget 2019	RDA Est. 2,019	
Gen Repairs	5110	159,985	183,478	174,861	194,510	212,566	187,601	192,580	
Perm Impr	5112	0	0	0	0	0	0	0	
Bridges	5120	0	6,812	365	0	0	22,082	3,210	
Machinery	5130	7,771	22,311	31,390	31,468	31,715	33,150	34,579	
Snow	5140	66,639	46,147	37,961	38,286	39,333	71,224	39,226	
Brush\Weeds	5142	68,606	11,629	48,576	24,928	35,829	71,657	32,388	
Emergency	8760	0	0	0	0	0	0	0	
Totals		303,001	270,377	293,153	289,192	319,443	385,714	301,983	
			-32,624	22,776	-3,961	30,251	66,271	-83,731	
			-11%	8%	-1%	10%	21%	0	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Adopted Budget 2020	Supervisor's Budget Detail 2021	Supervisor's Proposed Budget 2021	Tentative Budget Adusted 10/5 Details	Tentative Budget Adusted 10/5 Account Groups	Tentative Budget Adusted 10/13 Details	Tentative Budget Adusted 10/13 Account Groups
5	<i>GENERAL FUND Green (A00)</i>														
6	<b>General Government Support Project 01</b>														
7	<b>TOWN BOARD DEPT 1010</b>														
8	<b>Town Board Salaries</b>		A00	01	1010	10	23,000	23,000	23,000		\$23,000		\$23,000		23,000.00
9	Council Members (5750x4)									\$23,000		\$23,000		\$23,000	
10	<b>Town Board Capital &amp; Equipment</b>		A00	01	1010	20	0	0	0		\$0		\$0		0.00
11										\$0		\$0		\$0	
12	<b>Town Board Expenses</b>		A00	01	1010	40	3,951		2,880		\$4,200		\$4,200		4,200.00
13	Name Plates & Vimeo							567		\$0		\$0		\$0	
14	Town Board Broadcasting					(41)		3,045		\$4,200		\$4,200		\$4,200	
15										\$0		\$0		\$0	
16	<b>TOWN BOARD DEPT 1010</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1010</b>	<b>Total</b>		26,612	25,880		\$27,200		\$27,200		27,200.00
17															
18	<b>TOWN JUSTICE DEPT 1110</b>														
19	<b>Justices Salaries</b>		A00	01	1110	10	66,191	65,382	80,341		\$81,863		\$81,863		81,863.00
20	Judges							0		\$29,404		\$29,404		\$29,404	
21	Judicial Clerks									\$15,422		\$15,422		\$15,422	
22	Judicial Clerks									\$34,957		\$34,957		\$34,957	
23	Justice Gen office help					(11)		0		\$2,080		\$2,080		\$2,080	
24										-\$1		-\$1		-\$1	
25	<b>Justices Capital &amp; Equipment</b>		A00	01	1110	20	0	395	0		\$0		\$0		0.00
26	no items									\$0		\$0		\$0	
27	no items									\$0		\$0		\$0	
28	<b>Justices Expenses</b>		A00	01	1110	40	35,946		60,590		\$53,075		\$53,075		53,075.00
29	Postage														
30	Office Supplies							5,727		\$3,200		\$3,200		\$3,200	
31	SEI,Courtroom, DMV, Maintenance									\$1,140		\$1,140		\$1,140	
32	Dues, Registrations, Mileage									\$1,800		\$1,800		\$1,800	
33	Law books, cash receipt books									\$1,500		\$1,500		\$1,500	
34	Interpreters									\$500		\$500		\$500	
35	Cell phone (12m x\$20x1?)									\$240		\$240		\$240	
36	Alarm									\$300		\$300		\$300	
37	Copier Service									\$395		\$395		\$395	
38	Justices Town Prosecutor					(41)		35,410		\$40,000		\$40,000		\$40,000	
39	Court Security					(42)		2,000		\$4,000		\$4,000		\$4,000	
40										\$0		\$0		\$0	
41	<b>TOWN JUSTICE DEPT 1110</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1110</b>			108,913	140,931		\$134,938		\$134,938		134,938.00

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42															
43	<b>SUPERVISOR DEPT 1220</b>														
44	<b>Supervisor Office Salaries</b>		A00	01	1220	10	40,119	49,364	44,284		\$39,763		\$39,763		39,763.00
45	Supervisor Salary									\$15,112		\$15,112		\$15,112	
46	Secretary									\$24,651		\$24,651		\$24,651	
47	Town Hall Weekend Salary									-\$0.25		-\$0.25		-\$0.25	
48	<b>Supervisor Capital &amp; Equipment</b>		A00	01	1220	20	0	0	0		\$500		\$500		500.00
49	no items									\$500		\$500		\$500	
50										\$0		\$0		\$0	
51										\$0		\$0		\$0	
52	<b>Supervisor Office Expenses</b>		A00	01	1220	40	12,196	12,285	7,800		\$19,150		\$19,150		19,150.00
53	Town Mailings									\$2,400		\$2,400		\$2,400	
54	Computer Contracts									\$15,600		\$15,600		\$15,600	
55	Supervisor Meetings									\$1,000		\$1,000		\$1,000	
56	Miscellaneous									\$0		\$0		\$0	
57	Dues Supervisor/Mayors Assoc.									\$150		\$150		\$150	
58	W-2/1099 Printing									\$0		\$0		\$0	
59	Ink for Lexmark									\$0		\$0		\$0	
60	School/training/travel									\$0		\$0		\$0	
61	<b>SUPERVISOR DEPT 1220</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1220</b>	<b>Total</b>		61,650	52,084		\$59,413		\$59,413		59,413.00
62															
63	<b>BOOKKEEPING Department 1315</b>														
64	<b>Bookkeeper Salaries</b>		A00	01	1315	10	34,450	33,480	38,653		\$17,589		\$17,589		17,589.00
65	open									\$0		\$0		\$0	
66	Bookkeeper Salary									\$17,589		\$17,589		\$17,589	
67	<b>Bookkeeping Equipment</b>		A00	01	1315	20	560	0	0		\$0		\$0		0.00
68	open									\$0		\$0		\$0	
69	open									\$0		\$0		\$0	
70	open									\$0		\$0		\$0	
71	<b>Bookkeeping Expenses</b>		A00	01	1315	40	19,742	11,602	23,134		\$25,949		\$25,949		25,949.00
72	Office Supplies									\$2,020		\$2,020		\$2,020	
73	Paychecks/ADP Payroll									\$6,617		\$6,617		\$6,617	
74	W-2									\$751		\$751		\$751	
75	1099s									\$751.00		\$751.00		\$751.00	
76	Postage:									-\$0.50		-\$0.50		-\$0.50	
77	Municipal Court									\$4,000.00		\$4,000.00		\$4,000.00	
78	Supervisor									\$510.00		\$510.00		\$510.00	
79	Tax Collector									\$1,195.00		\$1,195.00		\$1,195.00	

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80	Assessor									\$3,000.00		\$3,000.00		\$3,000.00	
81	Town Clerk									\$1,100.00		\$1,100.00		\$1,100.00	
82	Highway									\$100.00		\$100.00		\$100.00	
83	Planning Board									\$306.00		\$306.00		\$306.00	
84	Building Inspector									\$550.00		\$550.00		\$550.00	
85	Support RDA									\$5,050.00		\$5,050.00		\$5,050.00	
86	<b>BOOKKEEPING Dept 1315</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1315</b>			45,083	61,787		\$43,538		\$43,538		43,538.00
87															
88	<b>AUDITING Dept 1320</b>														
89	Audit Services Salaries	1 item	A00	01	1320	10	0		0	\$0	\$0	\$0	\$0	\$0	0.00
90	Audit Services Capital & Equipment	1 item	A00	01	1320	20	0		0	\$0	\$0	\$0	\$0	\$0	0.00
91	Audit Services Expenses	1 item	A00	01	1320	40	3,000	11,500	15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	15,000.00
92	<b>AUDITING Dept 1320</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1320</b>	<b>Total</b>		11,500	15,000		\$15,000		\$15,000		15,000.00
93															
94	<b>TAX COLLECTION Department 1330</b>														
95	Tax Collector Salaries		A00	01	1330	10	5,306	6,432	7,075		\$6,758		\$6,758		6,758.00
96	Tax Collector									\$6,758		\$6,758		\$6,758	
97	Open									\$0		\$0		\$0	
98	Tax Collection Capital & Equipment		A00	01	1330	20	0	0	0		\$0		\$0		0.00
99	no items									\$0		\$0		\$0	
100	Tax Collection Expenses		A00	01	1330	40	170	1,295	175		\$115		\$115		115.00
101	Open									\$0		\$0		\$0	
102	Supplies									\$115		\$115		\$115	
103	Mileage									\$0		\$0		\$0	
104	<b>TAX COLLECTION Dept 1330</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1330</b>			7,727	7,250		\$6,873		\$6,873		6,873.00
105															
106	<b>BUDGET OFFICE Department 1340</b>														
107	Budget Officer Salary		A00	01	1340	10	4,002		4,162		\$4,162		\$4,162		4,162.00
108	Budget Officer									\$4,162		\$4,162		\$4,162	
109	Budget Office Capital & Equipment		A00	01	1340	20	0		0		\$0		\$0		0.00
110	No items									\$0		\$0		\$0	
111	Budget Officer Expenses		A00	01	1340	40	0	0	400		\$400		\$400		400.00
112	Supplies									\$400		\$400		\$400	
113	<b>BUDGET OFFICE Dept 1340</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1340</b>			4,162	4,562		\$4,562		\$4,562		4,562.00
114															
115	<b>ASSESSOR OFFICE Dept 1355</b>														
116	Assessor Salaries		A00	01	1355	10	48,672	44,258	55,108		\$55,264		\$55,264		55,264.00
117	Assessor Salary									\$36,205		\$36,205		\$36,205	



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118	Assessor Secretary Salary									\$18,190		\$18,190		\$18,190	
119	Aide Board Assessment Review (BAR)									\$869		\$869		\$869	
120	<b>Assessor Capital &amp; Equipment</b>		A00	01	1355	20	0		0		\$0		\$0		0.00
121	No items									\$0		\$0		\$0	
122	<b>Assessor Expenses</b>		A00	01	1355	40	25,293	18,863	30,000		\$33,600		\$33,600		33,600.00
123	Postage									\$0		\$0		\$0	
124	Office Supplies									\$600		\$600		\$600	
125	Training-State Mandated									\$1,700		\$1,700		\$1,700	
126	OICS Payback?									\$6,500		\$6,500		\$6,500	
127	Legal Ads									\$200		\$200		\$200	
128	Dues									\$150		\$150		\$150	
129	Mapping									\$450		\$450		\$450	
130	Data Collector (1099)									\$14,000		\$14,000		\$14,000	
131	Advisor, Technical									\$10,000		\$10,000		\$10,000	
132	Assessment Settlement					(41)		28,130		\$0		\$0		\$0	
133	<b>ASSESSOR Dept 1355</b>	<b>TOTAL</b>	A00	01	1355			91,251	85,108		\$88,864		\$88,864		88,864.00
134															
135	<b>CLERK OFFICE Dept 1410</b>														
136	<b>Town Clerk Salaries</b>		A00	01	1410	10	30,919		34,587		\$45,548		\$45,548		45,548.00
137	Town Clerk Salary							26,700		\$29,370		\$29,370		\$29,370	
138	Deputy Town Clerk					(11)				\$11,193		\$11,193		\$11,193	
139	Open Line							924		\$0.00		\$0.00		\$0.00	
140	Records Retention Clerks					(13)		2,698		\$4,985		\$4,985		\$4,985	
141	<b>Clerk Capital &amp; Equipment</b>		A00	01	1410	20	0		0		\$0		\$0		0.00
142	- online dog license									\$0		\$0		\$0	
143	scanner									\$0		\$0		\$0	
144	open									\$0		\$0		\$0	
145	<b>Town Clerk Expenses</b>		A00	01	1410	40	1,536	2,611	2,880		\$3,330		\$3,330		3,330.00
146	Postage									\$0		\$0		\$0	
147	Office Supplies									\$1,400		\$1,400		\$1,400	
148	Conference Meetings									\$100		\$100		\$100	
149	Computer software Support/upgrades									\$780		\$780		\$780	
150	Mileage									\$0		\$0		\$0	
151	A1610?									\$0		\$0		\$0	
152	Legal Ads/Classified									\$900		\$900		\$900	
153	Misc. Expenses									\$150		\$150		\$150	
154	<b>CLERK OFFICE Dept 1410</b>	<b>TOTAL</b>	A00	01	1410			32,933	37,467		\$48,878		\$48,878		48,878.00
155															

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Adopted Budget 2020	Supervisor's Budget Detail 2021	Supervisor's Proposed Budget 2021	Tentative Budget Adusted 10/5 Details	Tentative Budget Adusted 10/5 Account Groups	Tentative Budget Adusted 10/13 Details	Tentative Budget Adusted 10/13 Account Groups
156	<b>ATTORNEY Dept. 1420</b>	1 item	A00	01	1420	40	11,510	41,418	14,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	40,000.00
157															
158	<b>ENGINEERING Dept 1440</b>	1 item	A00	01	1440	40	4,407	0	1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	2,000.00
159															
160	<b>ELECTIONS Dept 1450</b>	1 item	A00	01	1450	40	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
161															
164	<b>TOWN BUILDING SUPPORT Dept 1620</b>														
165	<b>Town Building Staff Salaries</b>		A00	01	1620	10	13,286	6,052	12,825		\$10,588		\$10,588		10,588.00
166	Custodian Salary									\$7,474		\$7,474		\$7,474	
167	Highway Staff				acct?					\$0		\$0		\$0	
168	New COVID CLEANING 2020									\$3,114		\$3,114		\$3,114	
169	<b>Town Building Capital &amp; Equipment</b>		A00	01	1620	20	0	14,636	9,000		\$0		\$0		0.00
170	As needed									\$0		\$0		\$0	
171	open									\$0		\$0		\$0	
172	<b>Town Building Expenses</b>		A00	01	1620	40	33,865	26,384	25,690		\$26,203		\$26,203		26,203.00
173	Generator									\$0		\$0		\$0	
174	Utilities									\$4,896		\$4,896		\$4,896	
175	Mileage									\$0		\$0		\$0	
176	Postage-PO Box									\$0		\$0		\$0	
177	Fuel (Heating)									\$12,240		\$12,240		\$12,240	
178	Phone fire lines									\$367		\$367		\$367	
179	Cable-Online									\$4,825		\$4,825		\$4,825	
180	Website- Earthlink									\$0		\$0		\$0	
181	Alarm Contract									\$306		\$306		\$306	
182	Cleaning Supplies									\$3,570		\$3,570		\$3,570	
183	Computer Repair/Maintenance									\$0		\$0		\$0	
184	Capital Improvement (41) why not (20)?							1,622		-\$0.80		-\$0.80		-\$0.80	
185	<b>TOWN BUILDING Dept 1620</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1620</b>			48,693	47,515		\$36,791		\$36,791		36,791.00
186															
187	<b>CENTRAL PRINTING Dept 1670</b>														
188	<b>Central Printing Capital &amp; Equipt</b>	1 item	A00	01	1670	20	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
189	<b>Central Printing COPIER</b>	1 item	A00	01	1670	40	5,335		4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	5,000.00
190	<b>CENTRAL PRINTING Dept 1670</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1670</b>			4,609	4,000		\$5,000		\$5,000		5,000.00
191															
192	<b>INSURANCE Dept 1910</b>														
193	<b>INSURANCE Dept 1910</b>	<b>TOTAL</b>	<b>A00</b>	<b>01</b>	<b>1910</b>	<b>40</b>	<b>59,356</b>	<b>45,519</b>	<b>81,610</b>		<b>\$113,206</b>		<b>\$97,647</b>		<b>82,647.00</b>
194	Commercial Package									\$25,450		\$24,100		\$24,100	
195	Unemployment Insurance									\$42,000		\$42,000		\$27,000	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Adopted Budget 2020	Supervisor's Budget Detail 2021	Supervisor's Proposed Budget 2021	Tentative Budget Adusted 10/5 Details	Tentative Budget Adusted 10/5 Account Groups	Tentative Budget Adusted 10/13 Details	Tentative Budget Adusted 10/13 Account Groups
196	Disability Limited									\$0		\$0		\$0	
197	Public Officials									\$5,698		\$5,400		\$5,400	
198	Excess Liability									\$5,705		\$5,400		\$5,400	
199	Cyber Security									\$920		\$900		\$900	
200	Contractor Equip Operation									\$9,189		\$8,200		\$8,200	
201	Commercial Auto									\$10,997		\$10,400		\$10,400	
202	Crime									\$1,247		\$1,247		\$1,247	
203	Open line									\$12,000		\$0		\$0	
204															
205															
206	<b>Municipal Dues Dept 1920</b>														
207	<b>Municipal Dues Dept 1920</b>	<b>TOTAL</b>	A00	01	1920	40	1,000	1,000	1,500		\$1,500		\$1,500		1,500.00
208	Association of Towns									\$1,000		\$1,000		\$1,000	
209	Northern Dutchess Alliance									\$500		\$500		\$500	
210	<b>Municipal Dues Dept 1920</b>	<b>TOTAL</b>	A00	01	1920	40	1,000	1,000							
211															
212	<b>Judgement &amp; Claims Dept 1930</b>	<b>TOTAL</b>	A00	01	1930	40	0	0	15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	10,000.00
213															
214	<b>MTA Payroll Tax Department 1980</b>	<b>TOTAL</b>	A00	01	1980	40	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
215															
216	<b>Other Govt Support Depart 1989</b>	<b>TOTAL</b>	A00	01	1989	40	2,033	0	0						
217															
218	<b>CONTINGENCY Department 1990</b>	<b>TOTAL</b>	A00	01	1990	40	0	0	28,100	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	20,000.00
219															
220	<b>GENERAL GOVT PROJECT 01</b>	<b>TOTAL</b>	A00	01			486,845	531,069	622,794		657,763.01		\$642,204		627,204.01
221								531,069			657,763.01		\$642,204		627,204.01
222	<b>Public Safety Project 02</b>							0							
223	<b>PUBLIC SAFETY Dept 3010</b>														
224	<b>Public Safety Salaries</b>		A00	02	3010	10	48,792	48,653	52,081		\$52,778		\$52,778		52,778.00
225	Building Inspector									\$36,205		\$36,205		\$36,205	
226	Building Secretary									\$16,573		\$16,573		\$16,573	
227	<b>Public Safety Capital &amp; Equipment</b>	1 item	A00	02	3010	20	0	0	1,600		\$363		\$363		363.00
228	No equipment /Code books - move to 40									\$363		\$363		\$363	
229	<b>Public Safety Expenses</b>		A00	02	3010	40	2,944	2,999	3,650		\$4,350		\$4,350		4,350.00
230	Postage (Duplicated)									\$0		\$0		\$0	
231	Office Supplies									\$625		\$625		\$625	

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232	Mileage									\$2,000		\$2,000		\$2,000	
233	Mandatory Training / Conferences									\$850		\$850		\$850	
234	Floodplain Manager Training									\$175		\$175		\$175	
235	ICC Membership									\$200		\$200		\$200	
236	NYSBOC Memberships									\$500		\$500		\$500	
237	NFPA Memberships									\$0		\$0		\$0	
238	<b>PUBLIC SAFETY Dept 3010</b>	<b>TOTAL</b>	<b>A00</b>	<b>02</b>	<b>3010</b>			51,652	57,331		\$57,491		\$57,491		57,491.00
239															
240	<b>TRAFFIC CONTROL Dept 3310</b>	<b>TOTAL</b>	<b>A00</b>	<b>02</b>	<b>3310</b>	<b>40</b>	1,381	180	3,000		\$750		\$750		750.00
241	Barrels, cones, devices									\$750		\$750		\$750	
242															
243	<b>DOG CONTROL Dept 3510</b>														
244	Dog Control Officer	1 item	A00	02	3510	10	1,592	1,689	1,858	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	3,000.00
245	Dog Control Capital & Equipment	1 item	A00	02	3510	20	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
246	Dog Control Expenses	1 item	A00	02	3510	40	220	351	1,400	\$500	\$500	\$500	\$500	\$500	500.00
247	<b>DOG CONTROL Dept 3510</b>	<b>TOTAL</b>	<b>A00</b>	<b>02</b>	<b>3510</b>			2,040	3,258		\$3,500		\$3,500		3,500.00
248															
249	<b>PUBLIC SAFETY PROJECT 02</b>	<b>TOTAL</b>	<b>A00</b>	<b>02</b>			54,929	53,872	63,589		\$61,741		\$61,741		61,741.00
250											\$61,741		\$61,741		61,741.00
251															
252	<b>HEALTH PROJECT 03</b>														
252	<b>TOTAL HEALTH Project 03</b>	1 item	A00	03	4020	10	100	100	0	\$612	\$612	\$612	\$612	\$612	612.00
253											\$612		\$612		612.00
254															
254	<b>"TRANSPORTATION" - HIGHWAY ADM &amp; SUPPORT PROJECT 04</b>														
255	<b>HIGHWAY ADM &amp; SUPPORT DEPT 5010</b>														
256	<b>Highway &amp; Admin Salaries</b>		A00	04	5010	10	85,986		92,248		\$92,972		\$92,972		92,972.00
257	Highway Superintendent					(10)		65,023		\$70,638		\$70,638		\$70,638	
258	Deputy Superintendent					(11)		1,625		\$1,666		\$1,666		\$1,666	
259	Secretary					(12)		14,563		\$18,190		\$18,190		\$18,190	
260	Custodian					(13)		2,503		\$2,478		\$2,478		\$2,478	
261	<b>GF Highway &amp; St. Capital &amp; Equip</b>	1 item	A00	04	5010	20	0	83,714	5,000		\$0		\$0		0.00
262	General request									\$0		\$0		\$0	
263	OPEN									\$0		\$0		\$0	
264	<b>GF Highway &amp; St. Expenses</b>		A00	04	5010	40	3,630	2,906	2,550		\$3,150		\$3,150		3,150.00
265	Utilities - Phone									\$300		\$300		\$300	
266	Misc									\$100		\$100		\$100	
267	License Renewals									\$100		\$100		\$100	
268	Drug screenings									\$650		\$650		\$650	
269	Dues									\$250		\$250		\$250	

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270	Lawbooks									\$100		\$100		\$100	
271	EAP - Employee Assistance Program									\$750		\$750		\$750	
272	Copier Contract									\$400		\$400		\$400	
273	Supplies									\$400		\$400		\$400	
274	OSHA training									\$100		\$100		\$100	
275	<b>HIGHWAY ADM DEPT 5010</b>	<b>TOTAL</b>	<b>A00</b>	<b>04</b>	<b>5010</b>		<b>89,616</b>	86,620	99,798		<b>\$96,122</b>		<b>\$96,122</b>		<b>96,122.00</b>
276															
277	<b>GARAGE SUPPORT DEPT 5132</b>														
278	Garage Salaries	1 item	A00	04	5132	10	2,452	24,882	0	\$0	\$0	\$0	\$0	\$0	0.00
279	Garage Capital & Equipment	1 item	A00	04	5132	20	0		0	\$0	\$0	\$0	\$0	\$0	0.00
280	<b>Garage Expenses</b>		<b>A00</b>	<b>04</b>	<b>5132</b>	<b>40</b>	<b>26,859</b>	29,647	32,700		<b>\$27,600</b>		<b>\$27,600</b>		<b>27,600.00</b>
281	Electric									\$6,500		\$6,500		\$6,500	
282	Propane									\$10,000		\$10,000		\$10,000	
283	Phone									\$2,000		\$2,000		\$2,000	
284	Radios									\$3,600		\$3,600		\$3,600	
285	Water									\$250		\$250		\$250	
286	Environmental Inspections									\$1,000		\$1,000		\$1,000	
287	Generator Contract									\$500		\$500		\$500	
288	Lift Inspections									\$500		\$500		\$500	
289	Overhead doors									\$500		\$500		\$500	
290	Repairs / Maintenance									\$500		\$500		\$500	
291	Office Cleaning									\$250		\$250		\$250	
292	Miscellaneous									\$1,000		\$1,000		\$1,000	
293	Fire Extinguishers									\$1,000		\$1,000		\$1,000	
294	<b>GARAGE SUPPORT Dept 5132</b>	<b>TOTAL</b>	<b>A00</b>	<b>04</b>	<b>5132</b>	<b>Total</b>		54,529	32,700		<b>\$27,600</b>		<b>\$27,600</b>		<b>27,600.00</b>
295															
296	<b>STREET LIGHTING Dept 5182</b>	<b>TOTAL</b>	<b>A00</b>	<b>04</b>	<b>5182</b>	<b>40</b>	<b>1,564</b>	1,561	1,600	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>1,650.00</b>
297															
298	<b>TRANSPORTATION PROJECT 04</b>	<b>TOTAL</b>	<b>A00</b>	<b>04</b>		<b>Total</b>	<b>120,491</b>	142,709	134,098		<b>\$125,372</b>		<b>\$125,372</b>		<b>125,372.00</b>
299											<b>\$125,372</b>		<b>\$125,372</b>		<b>125,372.00</b>
300															
	<b>ECONOMIC ASSISTANCE PROJECT 05</b>														
301	<b>Economic Assistance</b>		<b>A00</b>	<b>05</b>	<b>6010</b>	<b>40</b>	<b>1,000</b>	1,000	1,500		<b>\$1,000</b>		<b>\$1,000</b>		<b>1,000.00</b>
302	DC Community Action									\$1,000		\$1,000		\$1,000	
303	Northeast Community Center									\$0		\$0		\$0	
304	<b>Veterans Services</b>	1 item	A00	05	6510	40	0	0	300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	1,000.00
305	<b>ASSISTANCE/OPPORTY Proj 05</b>	<b>TOTAL</b>	<b>A00</b>	<b>05</b>		<b>Total</b>	<b>1,000</b>	1,000	1,800		<b>\$2,000</b>		<b>\$2,000</b>		<b>2,000.00</b>
306											<b>\$2,000</b>		<b>\$2,000</b>		<b>2,000.00</b>
307															
	<b>CULTURE &amp; RECREATION PROJECT 06</b>														

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308	<b>PLAYGROUNDS/REC Dept 7140</b>														
309	<b>Playground Salaries</b>		A00	06	7140	10			29,560		\$52,916		\$52,916		52,915.84
310	Opening Stipend						0			\$1,000		\$1,000		\$1,000	
311	Playground & Rec "Land Staff"						25,852	22,044		\$51,916		\$51,916		\$51,916	
312	<b>Rec &amp; Playground Capital &amp; Equipm</b>	1 item	A00	06	7140	20	0		0	-\$0.84	-\$0.84	-\$0.84	-\$0.84	-\$0.84	-0.84
313	<b>Rec &amp; Playground Expenses</b>	1 item	A00	06	7140	40	19,966	16,889	20,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	19,000.00
314	<b>PLAYGROUNDS/REC Dept 7140</b>	<b>TOTAL</b>	<b>A00</b>	<b>06</b>	<b>7140</b>	<b>Total</b>	<b>45,818</b>		<b>49,560</b>		<b>\$71,915</b>		<b>\$71,915</b>		<b>71,915.00</b>
315															
316	<b>POND Special - Dept 7180</b>														
317	<b>Pond -Special Rec Salaries</b>	1 item	A00	06	7180	10		0	0	\$0	\$0	\$0	\$0	\$0	0.00
318	<b>Pond -Special Rec Equipment</b>	1 item	A00	06	7180	20		0	0	\$0	\$0	\$0	\$0	\$0	0.00
319	<b>Pond -Special Rec Expenses</b>	1 item	A00	06	7180	40	16,219	15,892	16,034	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	17,000.00
320	<b>POND Special - Dept 7180</b>	<b>TOTAL</b>	<b>A00</b>	<b>06</b>	<b>7180</b>	<b>Total</b>	<b>16,219</b>		<b>16,034</b>		<b>\$17,000</b>		<b>\$17,000</b>		<b>17,000.00</b>
321															
322	<b>YOUTH PROGRAMS Dept 7310</b>														
323	<b>Youth Programs Salaries</b>	1 item	A00	06	7310	10	78,797	57,484	81,600	\$61,072	\$61,072	\$61,072	\$61,072	\$61,072	61,072.00
324	<b>Youth Programs Equipment</b>	1 item	A00	06	7310	20			0	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	5,500.00
325	<b>Youth Programs C.E. Contractual Ex</b>	1 item	A00	06	7310	40	19,675	7,946	16,785	\$14,690	\$14,690	\$14,690	\$14,690	\$14,690	14,690.00
326	<b>YOUTH PROGRAMS Dept 7310</b>	<b>TOTAL</b>	<b>A00</b>	<b>06</b>	<b>7310</b>	<b>Total</b>	<b>98,472</b>		<b>98,385</b>		<b>\$81,262</b>		<b>\$81,262</b>		<b>81,262.00</b>
327															
328	<b>HISTORIAN Dept 7510</b>														
329	<b>Historian P.S. (Salary)</b>	1 item	A00	06	7510	10	0		0	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	1,025.00
330	<b>Historian Capital &amp; Equipment</b>	1 item	A00	06	7510	20	0		0	\$0	\$0	\$0	\$0	\$0	0.00
331	<b>Historian C.E. Contract Expense</b>	1 item	A00	06	7510	40	907	0	1,000	\$0	\$0	\$0	\$0	\$0	0.00
332	<b>HISTORIAN Dept 7510</b>		<b>A00</b>	<b>06</b>	<b>7510</b>	<b>Total</b>	<b>907</b>	<b>0</b>	<b>1,000</b>		<b>\$1,025</b>		<b>\$1,025</b>		<b>1,025.00</b>
333															
334	<b>CELEBRATIONS Dept 7550</b>	1 item	A00	06	7550	40	390	0	3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	3,000.00
335															
336	<b>ADULT REC Department 7620</b>	1 item	A00	06	7620	40	3,980	5,240	5,750	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	6,000.00
337															
338	<b>RECREATION &amp; CULTURE Proj 06</b>	<b>TOTAL</b>	<b>A00</b>	<b>06</b>			<b>165,786</b>	<b>125,495</b>	<b>173,729</b>		<b>\$180,202</b>		<b>\$180,202</b>		<b>180,202.00</b>
339											\$180,202		\$180,202		180,202.00
340	<b>HOME &amp; COMMUNITY PROJECT 07</b>														
341	<b>ZONING Dept 8010</b>														
342	<b>Zoning Board Secretary Salary</b>	1 item	A00	07	8010	10	1,654	1,469	1,648	\$1,728	\$1,728	\$1,728	\$1,728	\$1,728	1,728.00
343	<b>Zoning Expenses</b>	1 item	A00	07	8010	40	0	17	821	\$800	\$800	\$800	\$800	\$800	800.00
344	<b>Zoning / Codes Committee (Telecom</b>	1 item					(41)	0		\$0	\$0	\$0	\$0	\$0	0.00
345	<b>ZONING Dept 8010</b>	<b>TOTAL</b>						<b>1,486</b>	<b>2,469</b>		<b>\$2,528</b>		<b>\$2,528</b>		<b>2,528.00</b>

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346															
347	<b>PLANNING BOARD Dept 8020</b>														
348	Planning Board Secretary Salary	1 item	A00	07	8020	10	7,518	8,745	8,414	\$5,117	\$5,117	\$5,117	\$5,117	\$5,117	5,117.00
349	Planning Board Capital & Equip	1 item	A00	07	8020	20	0		0	\$0	\$0	\$0	\$0	\$0	0.00
350	Planning Board Expenses		A00	07	8020	40	1,673	920	1,300		\$1,383		\$1,383		1,383.00
351	Postage Move to Clerks budget									\$0		\$0		\$0	
352	Office Supplies									\$500		\$500		\$500	
353	Training									\$250		\$250		\$250	
354	Misc									\$250		\$250		\$250	
355	Dues									\$383		\$383		\$383	
356	<b>PLANNING BOARD Dept 8020</b>	<b>TOTAL</b>						9,666	9,714		\$6,500		\$6,500		6,500.00
357															
358	<b>MASTER PLANNING Dept 8030</b>														
359	Master Plan Secretary Salary	1 item	A00	07	8030	10	0	0	2,143	\$2,304	\$2,304	\$2,304	\$2,304	\$2,304	2,304.00
360	Master Plan Capital & Equipment	1 item	A00	07	8030	20	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
361	Master Plan Research Expenses	1 item	A00	07	8030	40	0	0	60,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	15,000.00
362	<b>MASTER PLANNING Dept 8030</b>	<b>TOTAL</b>	<b>A00</b>	<b>07</b>	<b>8030</b>			0	62,143		\$17,304		\$17,304		17,304.00
363															
364	<b>ENVIRONMENTAL Dept 8090</b>														
365	Environmental Secretary CAC	1 item	A00	07	8090	10	285	104	1,402	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	1,280.00
366	Environmental Capital & Equipment	1 item	A00	07	8090	20	0		0	\$0	\$0	\$0	\$0	\$0	0.00
367	Environmental Contract Expenses		A00	07	8090	40	138	165	1,025		1,024		1,024		1,024.00
368	Postage									-\$0.500		-\$0.500		-\$0.500	
369	Office Supplies									\$100		\$100		\$100	
370	Travel -Conferences									-\$0.50		-\$0.50		-\$0.50	
371	Membership Dues									\$75		\$75		\$75	
372	Graphic Printing									\$450		\$450		\$450	
373	Stanford Wildlife Preserve - Maintnce									\$400		\$400		\$400	
374	<b>ENVIRONMENTAL Dept 8090</b>	<b>TOTAL</b>	<b>A00</b>	<b>07</b>	<b>8090</b>			269	2,427		\$2,304		\$2,304		2,304.00
375															
376	<b>REFUSE/GARBAGE Dept 8160 moved to CL Fund</b>														
377	Refuse & Garbage Salaries		A00	07	8160	10	28,088		40,445		\$0		\$0		0.00
378	Transfer Station 4 Employees							28,705		\$0		\$0		\$0	
379	Misc Help									\$0		\$0		\$0	
380	Winter/Misc									\$0		\$0		\$0	
381	Summer Help									\$0		\$0		\$0	
382	Refuse & Garbage Equipment		A00	07	8160	20			0	\$0		\$0		\$0	0.00
383	none									\$0		\$0		\$0	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Adopted Budget 2020	Supervisor's Budget Detail 2021	Supervisor's Proposed Budget 2021	Tentative Budget Adusted 10/5 Details	Tentative Budget Adusted 10/5 Account Groups	Tentative Budget Adusted 10/13 Details	Tentative Budget Adusted 10/13 Account Groups
384	Refuse & Garbage Expenses		A00	07	8160	40	8,986		77,420		\$0		\$0		0.00
385	Utilities									\$0		\$0		\$0	
386	shed repair? 2017									\$0		\$0		\$0	
387	Office Supplies									\$0		\$0		\$0	
388	Royal Carting							59,010		\$0		\$0		\$0	
389	Welsh Sanitation									\$0		\$0		\$0	
390	Mower Rental									\$0		\$0		\$0	
391	Landfill Testing									\$0		\$0		\$0	
392	Pavement Maintenance									\$0		\$0		\$0	
393	REFUSE/GARBAGE Dept 8160	TOTAL	A00	07	8160			87,715	117,865		\$0		\$0		0.00
394															
395	CEMETERIES Dept 8810	1 item	A00	07	8810	40	0	11,316	25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	15,000.00
396															
397	HOME/COMMUNITY Dept 8989	1 item	A00	07	8989	40	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
398															
399	HOME & COMMUNITY PROJECT 07	TOTAL	A00	07		Total	48,342	110,451	219,618		\$43,636		\$43,636		43,636.00
400											\$43,636		\$43,636		43,636.00
401	EMPLOYEE BENEFITS PROJECT 08														
402															
403	State Retirement	1 item	A00	08	9010	80	33,803	31,195	48,348	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000	71,000.00
404	Social Security	1 item	A00	08	9030	80	33,974	40,871	43,860	\$45,250	\$45,250	\$45,250	\$45,250	\$45,250	45,250.00
405	Workers' Compensation 9040	1 item	A00	08	9040	80	10,624	10,973	12,600	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
406	Disability Insurance	1 item	A00	08	9055	80	0			\$0	\$0	\$0	\$0	\$0	0.00
407	Hospital & Med Insurance 9060	1 item	A00	08	9060	80	51,979	35,579	25,115		\$26,000		\$26,000		26,000.00
408	Basic Premiums									\$21,000		\$21,000		\$21,000	
409	Health Reimbursement Account									\$5,000		\$5,000		\$5,000	
410	Dental Insurance 9065	1 item	A00	08	9065	80	0	1,789	1,580	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	1,200.00
411	Other Employee Benefits	1 item	A00	08	9189	80									
412	EMPLOYEE BENEFITS Project 08	TOTAL	A00	08		Total		120,407	131,503		\$155,450		\$155,450		155,450.00
413											\$155,450		\$155,450		155,450.00
414	TRANSFERS TO OTHER FUNDS PROJECT 09														
415	Transfers to other Funds 9901	1 item	A00	09	9901	90		0	0	\$0	\$0	\$0	\$0	\$0	0.00
416	Transfers to Capital Project Fund 99	1 item	A00	09	9950	90	0	0	0	\$0	\$0	\$0	\$0	\$0	0.00
417	Transfer Other Funds Proj 09	TOTAL	A00	09			130,380	0	0		\$0		\$0		0.00
418											\$0		\$0		0.00
419															
420	General Fund Totals						1,007,87	1,085,103	1,347,728	\$1,226,776.01	1,226,776.01	\$1,211,217.01	\$1,211,217.01	\$1,196,217.01	1,196,217.01
421	General Fund Totals						1,006,87	1,085,103	1,347,728						



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422	<b>General Fund Totals</b>	<b>Proof</b>					<b>1,000</b>	0	0						
423								Do Supv Detail = Budg groups?			0 Budg groups?			0 Budg groups?	
424															
425															
426	<b>GENERAL REPAIRS Dept 5110</b>														
427	<b>General Repairs Salaries</b>		DA01	04	5110	10	<b>212,566</b>	192,580	187,601		<b>\$220,934</b>		<b>\$220,934</b>		<b>220,934.00</b>
428	Staff Distribution									<b>\$220,934</b>		<b>\$220,934</b>		<b>\$220,934</b>	
429	Flagman									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
430	Additional Labor Budget									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
431	<b>General Repairs Capital &amp; Equip</b>		DA01	04	5110	20	<b>0</b>		0		<b>\$0</b>		<b>\$0</b>		<b>0.00</b>
432	none									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
433	none									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
434	none									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
435	<b>General Repair Expenses</b>		DA01	04	5110	40	<b>136,191</b>		178,500		<b>\$181,500</b>		<b>\$181,500</b>		<b>181,500.00</b>
436	CONTRACT EXPENSE (Seed, erosion, repair)					(40)		9,075		<b>\$10,000</b>		<b>\$10,000</b>		<b>\$10,000</b>	
437	Hot/Cold Mix					(41)		3,460		<b>\$80,000</b>		<b>\$80,000</b>		<b>\$80,000</b>	
438	Oil / Stone					(42)		126,048		<b>\$47,000</b>		<b>\$47,000</b>		<b>\$47,000</b>	
439	Calcium					(43)		5,145		<b>\$10,000</b>		<b>\$10,000</b>		<b>\$10,000</b>	
440	Stone					(44)		67,796		<b>\$30,000</b>		<b>\$30,000</b>		<b>\$30,000</b>	
441	Culva pipe					(45)		1,801		<b>\$3,000</b>		<b>\$3,000</b>		<b>\$3,000</b>	
442	Engineering					(46)				<b>\$1,500</b>		<b>\$1,500</b>		<b>\$1,500</b>	
443										<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
444	<b>GENERAL REPAIRS Dept 5110</b>	<b>TOTAL</b>	DA01	04	5110			405,905	366,101	<b>\$0</b>	<b>\$402,434</b>	<b>\$0</b>	<b>\$402,434</b>	<b>\$0</b>	<b>402,434.00</b>
445															
446	<b>Perm. Improvements Dept 5112</b>														
447	<b>Salaries Permanent Improvement</b>		DA01	04	5112	10		0	0		<b>\$0</b>		<b>\$0</b>		<b>0.00</b>
448	none									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
449	none									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
450	<b>Capital Outlay</b>		DA01	04	5112	20	<b>174,160</b>	0	150,000		<b>\$150,000</b>		<b>\$150,000</b>		<b>150,000.00</b>
451	Equipment CHIPS?									<b>\$150,000</b>		<b>\$150,000</b>		<b>\$150,000</b>	
452	open									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
453	open									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
454	<b>Expenses</b>		DA01	04	5112	40		0	0		<b>\$0</b>		<b>\$0</b>		<b>0.00</b>
455	open									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
456	open									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
457	open									<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
458	<b>Perm. Improvements Dept 5112</b>	<b>TOTAL</b>	DA01	04	5112			0	150,000	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>150,000.00</b>
459															

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460	<b>MAINT. BRIDGES Dept 5120</b>														
461	Salaries Maintenance Bridges		DA01	04	5120	10	0	3,210	22,082		\$3,683		\$3,683		3,683.00
462	Staff Distribution									\$3,683		\$3,683		\$3,683	
463	none									\$0		\$0		\$0	
464	none									\$0		\$0		\$0	
465	Capital Outlay		DA01	04	5120	20	0		0		\$0		\$0		0.00
466	none									\$0		\$0		\$0	
467	none									\$0		\$0		\$0	
468	none									\$0		\$0		\$0	
469	Expenses	40	DA01	04	5120	40	0	1,378	4,000		\$4,000		\$4,000		4,000.00
470	Maintenance Expenses									\$4,000		\$4,000		\$4,000	
471	none									\$0		\$0		\$0	
472	none									\$0		\$0		\$0	
473	<b>MAINT. BRIDGES Dept 5120</b>		DA01	04	5120			4,587	26,082		\$7,683		\$7,683		7,683.00
474															
475	<b>MACHINERY Dept 5130</b>														
476	Machinery Salaries		DA01	04	5130	10	31,715	34,579	33,150		\$41,670		\$41,670		41,670.00
477	Staff Distribution									\$39,670		\$39,670		\$39,670	
478	Medical Buyout									\$2,000		\$2,000		\$2,000	
479	none									\$0		\$0		\$0	
480	Machinery Capital Outlay		DA01	04	5130	20	0	0	0		\$0		\$0		0.00
481	none									\$0		\$0		\$0	
482	none									\$0		\$0		\$0	
483	none									\$0		\$0		\$0	
484	Machinery Expenses		DA01	04	5130	40	120,510		155,300		\$129,000		\$129,000		129,000.00
485	Fuel					(48)		31,909		\$40,000		\$40,000		\$40,000	
486	Clothing					(40)		4,622		\$4,000		\$4,000		\$4,000	
487	Tools					(41)		395		\$3,000		\$3,000		\$3,000	
488	Parts					(42)		48,839		\$30,000		\$30,000		\$30,000	
489	Lubricants					(43)		5,187		\$5,000		\$5,000		\$5,000	
490	Tires					(44)		934		\$2,000		\$2,000		\$2,000	
491	Outside Repairs					(45)		21,185		\$35,000		\$35,000		\$35,000	
492	Blades					(46)		4,928		\$5,000		\$5,000		\$5,000	
493	Supplies					(47)		4,756		\$5,000		\$5,000		\$5,000	
494										\$0		\$0		\$0	
495	<b>MACHINERY Dept 5130</b>	TOTAL	DA01	04	5130			157,332	188,450		\$170,670		\$170,670		170,670.00
496															
497	<b>Brush &amp; Weeds Dept 5140</b>														

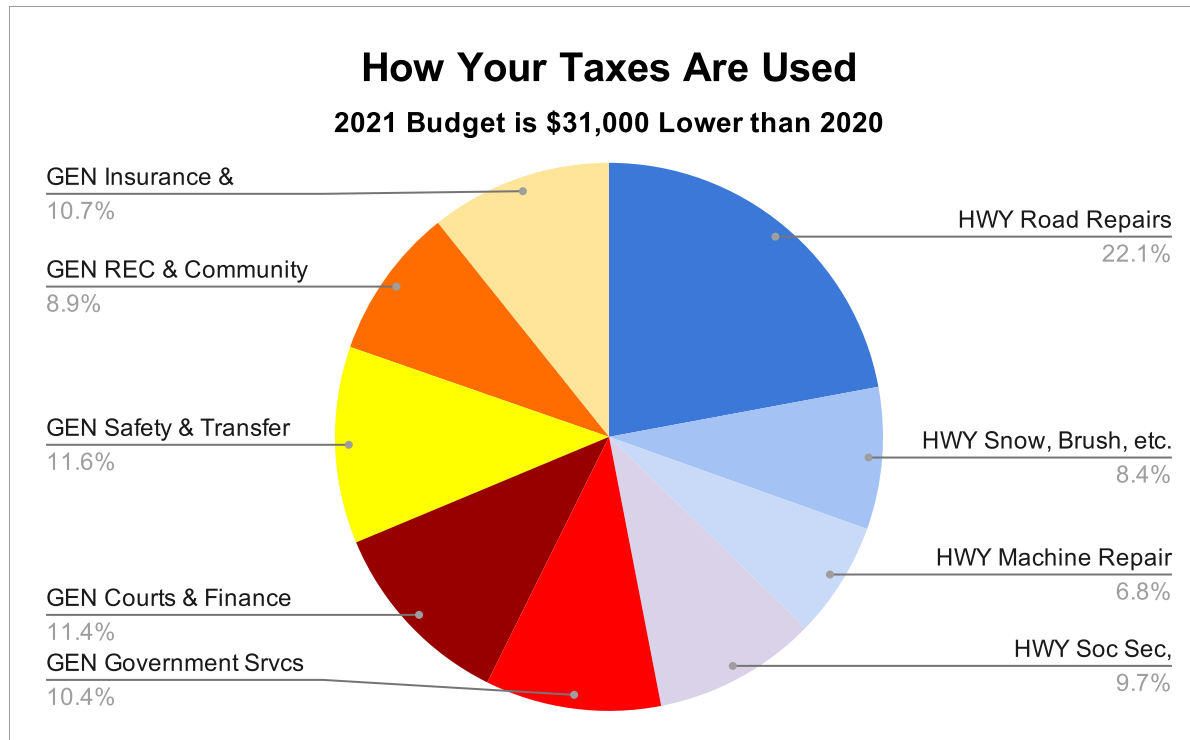
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498	Salaries Brush & Weeds		DA01	04	5140	10	35,829	32,388	71,657		\$45,000		\$45,000		45,000.00
499	Staff Distribution									\$45,000		\$45,000		\$45,000	
500										\$0		\$0		\$0	
501										\$0		\$0		\$0	
502	Capital Outlay		DA01	04	5140	20	0		0		\$0		\$0		0.00
503	No items									\$0		\$0		\$0	
504	Open									\$0		\$0		\$0	
505	Open									\$0		\$0		\$0	
506	Expenses		DA01	04	5140	40	5,080	5,992	5,000		\$5,000		\$5,000		5,000.00
507	Miscellaneous									\$5,000		\$5,000		\$5,000	
508	open									\$0		\$0		\$0	
509	open									\$0		\$0		\$0	
510	Brush & Weeds Dept 5140	TOTAL						38,380	76,657		\$50,000		\$50,000		50,000.00
511															
512	SNOW REMOVAL Dept. 5142														
513	Salaries		DA01	04	5142	10	39,333	39,226	71,224		\$37,157		\$37,157		37,157.00
514	Staff Distribution									\$37,157		\$37,157		\$37,157	
515	Wingman as-needed									\$0		\$0		\$0	
516	Winter Help as-needed									\$0		\$0		\$0	
517	Capital Outlay snow removal		DA01	04	5142	20	248,754	0	0		\$0		\$0		0.00
518	Plowing Blades									\$0		\$0		\$0	
519	Open									\$0		\$0		\$0	
520	Open									\$0		\$0		\$0	
521	Expenses Snow Removal		DA01	04	5142	40	106,922		115,000		\$115,000		\$115,000		115,000.00
522	Sand						(41)	19,975		\$25,000		\$25,000		\$25,000	
523	Calcium						(42)	91,441		\$90,000		\$90,000		\$90,000	
524										\$0		\$0		\$0	
525	SNOW REMOVAL Dept. 5142		DA01	04	5142	Total		150,642	186,224		\$152,157		\$152,157		152,157.00
526															
527	Emergency Disaster Dept 8760														
528	Salaires		DA01	04	8760	10	0		0		\$0		\$0		0.00
529	open									\$0		\$0		\$0	
530	open									\$0		\$0		\$0	
531	open									\$0		\$0		\$0	
532	Capital Outlay		DA01	04	8760	20	0		0		\$0		\$0		0.00
533	open									\$0		\$0		\$0	
534	open									\$0		\$0		\$0	
535	open									\$0		\$0		\$0	

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536	<b>Expenses</b>		DA01	04	8760	40	0		0		\$0		\$0		0.00
537										\$0		\$0		\$0	
538										\$0		\$0		\$0	
539										\$0		\$0		\$0	
540	<b>Emergency Disaster Dept 8760</b>	Total	DA01	04	8760			0	0		\$0		\$0		0.00
541															
542	<b>TRANSPORTATION Project 04</b>	<b>TOTAL</b>	<b>DA01</b>	<b>04</b>			<b>1,111,06</b>	756,847	993,514		<b>\$932,944</b>		<b>\$932,944</b>		<b>932,944.00</b>
543											<b>\$932,944</b>		<b>\$932,944</b>		<b>932,944.00</b>
544	<b>Project 08 Benefits</b>														
545															
546	<b>STATE RETIREMENT</b>	1 Item	DA01	08	9010	80	<b>51,347</b>	46,792	71,910	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>47,000.00</b>
547	<b>SOCIAL SECURITY</b>	1 Item	DA01	08	9030	80	<b>18,922</b>	21,614	30,247	<b>\$27,250</b>	<b>\$27,250</b>	<b>\$27,250</b>	<b>\$27,250</b>	<b>\$27,250</b>	<b>27,250.00</b>
548	<b>Disability Limited DBL Insurance</b>	1 Item		08						<b>\$330</b>	<b>\$330</b>	<b>\$330</b>	<b>\$330</b>	<b>\$330</b>	<b>330.00</b>
549	<b>WORKERS' COMPENSATION</b>	1 Item	DA01	08	9040	80	<b>32,087</b>	32,918	38,125	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>32,000.00</b>
550	<b>HOSPITAL &amp; MED INSURANCE</b>		DA01	08	9060	80	<b>82,678</b>	123,617	49,735		<b>\$129,000</b>		<b>\$129,000</b>		<b>129,000.00</b>
551	Basic Premiums									<b>\$111,000</b>		<b>\$111,000</b>		<b>\$111,000</b>	
552	Reimbursement HRA									<b>\$18,000</b>		<b>\$18,000</b>		<b>\$18,000</b>	
553	<b>DENTAL INSURANCE</b>	1 Item	DA01	08	9065	80	<b>4,178</b>	7,538	2,800	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>6,500.00</b>
554	<b>EMPLOYEE BENEFITS Project 08</b>			08			<b>189,212</b>	232,480	192,817		<b>\$242,080</b>		<b>\$242,080</b>		<b>242,080.00</b>
555											<b>\$242,080</b>		<b>\$242,080</b>		<b>242,080.00</b>
557	<b>PRINCIPAL, SERIAL BONDS</b>		DA01	08			<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
558	<b>DEBT INTEREST. SERIAL BONDS</b>		DA01	08			<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
559	<b>PRINCIPAL, STATUTORY BONDS</b>		DA01	08			<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
560	<b>INTEREST, STATUTORY BONDS</b>		DA01	08			<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
561	<b>BOND ANTICIPATION NOTES</b>		DA01	08			<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
562	<b>BOND INTEREST ANTICIPATION</b>		DA01	08			<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
563	<b>TOTAL BOND SERIES 97XX</b>	<b>TOTAL</b>	<b>DA01</b>	<b>08</b>			<b>0</b>	0	0		<b>0</b>		<b>0</b>		<b>0.00</b>
564															
565	<b>TRANSFERS OTHER FUNDS</b>						<b>0</b>	0	0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
566															
567	<b>GRAND TOTAL HIGHWAY FUND APPROPRIATIONS</b>						<b>1,300,272</b>	989,326	1,186,331	<b>\$1,175,024</b>	<b>\$1,175,024</b>	<b>\$1,175,024</b>	<b>\$1,175,024</b>	<b>\$1,175,024</b>	<b>1,175,024.00</b>
570							<b>Hand En</b>	989,326	upv Detail = Budg groups?		<b>0</b>	<b>Budg groups?</b>		<b>0</b>	<b>Budg groups?</b>
571							<b>Differenc</b>	0							<b>0.00</b>
572	<b>REFUSE FUND Lavender CL03</b>														
573	<b>Project 04 Transfer Station/Home &amp; Community Services</b>														
574	<b>Transfer Station</b>														
575	<b>Salaries</b>		CL03	07	8160	10	<b>28,088</b>	28,705	40,445		<b>\$35,590</b>		<b>\$35,590</b>		<b>35,590.00</b>
576	Four staff									<b>\$35,590</b>		<b>\$35,590</b>		<b>\$35,590</b>	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Adopted Budget 2020	Supervisor's Budget Detail 2021	Supervisor's Proposed Budget 2021	Tentative Budget Adusted 10/5 Details	Tentative Budget Adusted 10/5 Account Groups	Tentative Budget Adusted 10/13 Details	Tentative Budget Adusted 10/13 Account Groups	
577	Transfer Winter extra help									\$0		\$0		\$0		
578	Transfer Summer extra help									\$0		\$0		\$0		
579	<b>Expenses &amp; Contracted Services</b>		CL03	07	8160	40	8,986	59,010	77,420		\$65,350		\$65,350		65,350.00	
580	Hauling & Disposal/Recycling									\$60,500		\$60,500		\$60,500		
581	Refuse Contract									\$1,700		\$1,700		\$1,700		
582	Utilities									\$950		\$950		\$950		
583	Landfill testing									\$1,000		\$1,000		\$1,000		
584	Office Supplies & PPEs									\$700		\$700		\$700		
585	Miscellaneous Expenses & signs									\$500		\$500		\$500		
586	<b>Refuse &amp; Garbage Fund CL03</b>						37,074	87,715	117,865	\$100,940	\$100,940	\$100,940	\$100,940	\$100,940	100,940.00	
587										Test Proof	0	Test Proof	0	Test Proof	0.00	
588								Should be	Hand entered							
589	<b>Grand Total All Town Operational Funds</b>									2,487,181	2,502,740.01	2,487,181	2,487,181	2,472,181	2,472,181.01	
590										Do all Fund Supv Detail=Budg groups?		0	Budg groups?	0	Budg groups?	0.00
591										Last year's Budget		\$2,534,059	: year's Budget	\$2,534,059	: year's Budget	2,534,059.00
592	<b>FUND 08</b>									<b>STANFORD LIGHTING DISTRICT Yellow SL08</b>						
										Decrease?	-\$31,319	Decrease?	-\$46,878	Decrease?	-61,877.99	
594	<b>Lighting Services</b>		SL08	04	5182	40	8,948	9,321	9,500		T/K		T/K		T/K	
597	<b>FUND 06</b>									<b>STANFORD LIBRARY DISTRICT Grey</b>						
598	<b>Library District Contracted Services</b>		06	06	7410	40		142,000	142,000		T/K		T/K		T/K	
601	<b>FUND 07</b>									<b>STANFORD FIRE DISTRICT</b>						
602	<b>Contracted Services</b>		SF07	02	3011	40		419,202	429,767		T/K		T/K		T/K	

### How Your Taxes Are Used 2021

HWY Road Repairs	\$552,434
HWY Snow, Brush, etc.	\$209,840
HWY Machine Repair	\$170,670
HWY Soc Sec, Retirement	\$242,080
GEN Government Srvcs	\$259,623
GEN Courts & Finance	\$284,935
GEN Safety & Transfer	\$290,665
GEN REC & Community	\$223,838
GEN Insurance & Benefits	\$268,656
	<hr/>
	\$2,502,741



# Personnel Salary Worksheet

**ALL EMPLOYEES & SALARIES**  
**BUDGETED SALARIES 2021**  
 This sheet is self contained

						FY 2020	FY 2021			People People		
		Employees				Up to Date	Full			Positions		
10/14/2020 15:02:45		2021				Through	Salary					
Position		F	P	D	O	July 30	Calculation	Proof \$	Proof %		Full	Part
9	Town Board 1	Margaret Fallon	A00	01	1010	10	\$5,750.00	\$5,750.00	\$0.00	0.00%		
10	Town Board 2	Mary Weinberger	A00	01	1010	10	\$5,750.00	\$5,750.00	\$0.00	0.00%		
11	Town Board 3	Paul Coughlin	A00	01	1010	10	\$5,750.00	\$5,750.00	\$0.00	0.00%		
12	Town Board 4	Frank Pepe	A00	01	1010	10	\$5,750.00	\$5,750.00	\$0.00	0.00%		
13												
14	Court Clerk 1	Carolyn Harklerode	A00	01	1110	10	\$15,046.20	\$15,422.36	\$376.15	2.50%		
15	Court Clerk 2	Patty Koch	A00	01	1110	10	\$34,104.72	\$34,957.34	\$852.62	2.50%		
16	Justice 1	Frank Weber Jr.	A00	01	1110	10	\$14,702.00	\$14,702.00	\$0.00	0.00%		
17	Justice 2	Dennis Smith	A00	01	1110	10	\$14,702.00	\$14,702.00	\$0.00	0.00%		
18	Court Office Help	t/b/d	A00	01	1110	11	\$2,496.00	\$2,080.00	-\$416.00	-16.67%		
19												
20	Supervisor Secretary	Jane Cottrell	A00	01	1220	10	\$24,050.00	\$24,651.25	\$601.25	2.50%		
21	Supervisor	Wendy Burton	A00	01	1220	10	\$15,112.00	\$15,112.00	\$0.00	0.00%		
22												
23	Bookkeeper	Kim Acard	A00	01	1315	10	\$14,430.00	\$17,589.00	\$3,159.00	21.89%		
24												
25	Tax Collector	Charles Hanlon	A00	01	1330	10	\$6,592.82	\$6,757.64	\$164.82	2.50%		
26												
27	Budget Officer	Wendy Burton	A00	01	1340	10	\$4,162.00	\$4,162.00	\$0.00	0.00%		
28												
29	Assessor Aides BAR	Ritamary Bell	A00	01	1355	10	\$848.00	\$869.20	\$21.20	2.50%		
30	Assessor 1 Secretary	ClaireEskdale	A00	01	1355	10	\$17,746.56	\$18,190.22	\$443.66	2.50%		

# Personnel Salary Worksheet

**ALL EMPLOYEES & SALARIES**  
**BUDGETED SALARIES 2021**  
 This sheet is self contained

						FY 2020	FY 2021				People People		
		Employees				Up to Date	Full				Full	Part	
						Through	Year						
						July 30	Salary	Calculation	Proof \$	Proof %	Positions	Full	Part
10/14/2020 15:02:45	Position	2021	F	P	D	O							
31	Assessor	Stephen Gotovich	A00	01	1355	10	\$35,322.00	\$36,205.05	\$883.05	2.50%			
32													
33	Records Mgmt Clerk	Patricia Knapp	A00	01	1410	10	\$4,863.00	\$4,984.58	\$121.58	2.50%			
34	Town Clerk	Ritamary Bell	A00	01	1410	10	\$29,370.00	\$29,370.00	\$0.00	0.00%			
35	Town Clerk Deputy 1	Doreen Brown	A00	01	1410	10	\$9,100.00	\$11,193.00	\$2,093.00	23.00%			
36													
37	Town Hall Custodian	Alice Still	A00	01	1620	10	\$7,291.44	\$7,473.73	\$182.29	2.50%			
38	COVID HRS Town Ha	Alice Still	A00	01	1620	10	\$6,669.60	\$6,228.11	-\$441.50	-6.62%			
40													
41	Typist Bldg Dept.	Katrina Gore	A00	02	3010	10	\$15,774.72	\$16,573.44	\$798.72	5.06%			
42	Building Inspector	Donald Smith	A00	02	3010	10	\$35,322.00	\$36,205.05	\$883.05	2.50%			
43													
44	Dog Control Officer	Rich Prentice	A00	02	3510	10	\$3,000.00	\$3,000.00	\$0.00	0.00%			
45													
46	Registrar Vital Stats	Ritamary Bell	A00	03	1410	10	\$597.00	\$611.93	\$14.93	2.50%			
47													
48	Highway Superintend	James Myers	A00	04	5010	10	\$68,915.00	\$70,637.88	\$1,722.88	2.50%			
49	Cleaner Highway Dep	Patricia Knapp	A00	04	5010	10	\$2,418.00	\$2,478.45	\$60.45	2.50%			
50	Highway Secretary	Carrie DePaola	A00	04	5010	10	\$17,746.56	\$18,190.22	\$443.66	2.50%			
51	Highway Deputy Supt	Chris Wilser	A00	04	5010	10	\$1,625.00	\$1,665.63	\$40.62	2.50%			
52													
53	Rec Opening Stipend	James Myers	A00	06	7140	10		\$1,000.00					



# Personnel Salary Worksheet

## ALL EMPLOYEES & SALARIES

### BUDGETED SALARIES 2021

This sheet is self contained

						FY 2020	FY 2021				People People	
		Employees				Up to Date	Full				Full	Part
						Through	Salary					
10/14/2020 15:02:45						July 30	Calculation	Proof \$	Proof %	Positions		
Position	2021	F	P	D	O							
54	Cleaner REC Patricia Knapp	A00	06	7140	10	\$4,767.00	\$4,886.18	\$119.18	2.50%			
55	Rec Director/Provisior Lauren Osterman	A00	06	7140	10	\$10,800.00	\$13,020.00	\$2,220.00	20.56%			
56	Laborer Nathan Silvieus	A00	06	7140	10	\$3,751.20	\$3,844.98	\$93.78	2.50%			
57	Laborer Virgil Shook	A00	06	7140	10	\$4,689.00	\$3,844.98	-\$844.02	-18.00%			
58	Rec Secretary Sarah Knickerbocker	A00	06	7140	10	\$2,952.25	\$3,890.64	\$938.39	31.79%			
59	Rec Assistant Director Matthew Deatale	A00	06	7140	10	\$5,100.00	\$5,227.50	\$127.50	2.50%			
60	Gate Manager t/b/d	A00	06	7140	10	\$2,187.50	\$2,242.19	\$54.69	2.50%			
61	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
62	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
63	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
64	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
65	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
66	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
67	Gate Staff t/b/d	A00	06	7140	10	\$979.40	\$1,037.50	\$58.10	5.93%			
68	Land Staff - Manager t/b/d	A00	06	7140	10	\$2,875.00	\$2,946.88	\$71.87	2.50%			
69	Land Staff t/b/d	A00	06	7140	10	\$1,770.00	\$1,875.00	\$105.00	5.93%			
70	Land Staff t/b/d	A00	06	7140	10	\$1,770.00	\$1,875.00	\$105.00	5.93%			
71												
72	Lifeguard -Water Fron t/b/d	A00	06	7180	10	\$5,475.00	\$5,611.88	\$136.87	2.50%			
73	Lifeguard - Head Guæ t/b/d	A00	06	7180	10	\$3,360.00	\$3,444.00	\$84.00	2.50%			
74	Lifeguard t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%			
75	Lifeguard t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%			

# Personnel Salary Worksheet

**ALL EMPLOYEES & SALARIES  
BUDGETED SALARIES 2021**  
This sheet is self contained

10/14/2020 15:02:45

		Employees				FY 2020	FY 2021				People People			
		2021	F	P	D	O	Up to Date	Full				Full	Part	
Position							Through	Year	Salary	Proof \$	Proof %	Positions		
							July 30	Calculation						
76	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
77	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
78	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
79	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
80	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
81	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
82	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
83	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
84	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
85	Lifeguard	t/b/d	A00	06	7180	10	\$3,029.00	\$3,104.73	\$75.72	2.50%				
86	Water Safety Instructc	t/b/d	A00	06	7180	10	\$3,600.00	\$3,690.00	\$90.00	2.50%				
87	Water Safety Instructc	t/b/d	A00	06	7180	10	\$3,600.00	\$3,690.00	\$90.00	2.50%				
88	Swim Coach	t/b/d	A00	06	7180	10	\$3,600.00	\$3,690.00	\$90.00	2.50%				
89	Swim Coach	t/b/d	A00	06	7180	10	\$3,600.00	\$3,690.00	\$90.00	2.50%				
90														
91	Historian	Kathleen Spiers	A00	06	7510	10	\$1,000.00	\$1,025.00	\$25.00	2.50%				
92														
93	Secretary to ZBA	t/bd	A00	07	8010	10	\$1,728.00	\$1,728.00	\$0.00	0.00%				
94														
95	Planning Board Secre	Sarah Knickerbocker	A00	07	8020	10	\$4,992.00	\$5,116.80	\$124.80	2.50%				
96														
97	Master Plan Secretary	Discretion of Cttee	A00	07	8030	10	\$1,997.28	\$2,304.00	\$306.72	15.36%				

# Personnel Salary Worksheet

ALL EMPLOYEES & SALARIES  
 BUDGETED SALARIES 2021  
 This sheet is self contained

							FY 2020	FY 2021						
		Employees					Up to Date	Full					People	People
	10/14/2020 15:02:45	2021	F	P	D	O	Through	Year	Salary	Proof \$	Proof %	Positions	Full	Part
98	Position						July 30	Calculation						
99	CAC Secretary	Teddy Secor	A00	07	8090	10	\$1,280.00	\$1,280.00	\$0.00	0.00%				
100														
101	Transfer Station Winte	t/b/d	CL03	07	8160	10	\$1,040.00	\$0.00	-\$1,040.00	-100.00%				
102	Transfer Sta summer	t/b/d	CL03	07	8160	10	\$2,081.00	\$0.00	-\$2,081.00	-100.00%				
103	Transfer Station Custc	Gary Koch	CL03	07	8160	10	\$8,680.50	\$8,897.51	\$217.01	2.50%				
104	Transfer Station Custc	Kay Koch	CL03	07	8160	10	\$8,680.50	\$8,897.51	\$217.01	2.50%				
105	Transfer Station Custc	PJ Agnello	CL03	07	8160	10	\$8,680.50	\$8,897.51	\$217.01	2.50%				
106	Transfer Station Custc	J Schulhoff	CL03	07	8160	10	\$8,680.50	\$8,897.51	\$217.01	2.50%				
107														
108	Highway Flag/Wing	t/b/d	DA01	04	5142	10	\$5,514.00	\$5,651.85	\$137.85	2.50%				
109	Heavy Equip Operato	Robert Dunlop -Prot	DA01	04	51xx	10	\$49,316.80	\$49,832.64	\$515.84	1.05%				
110	Heavy Equip Operato	James Evans	DA01	04	51xx	10	\$54,017.60	\$55,369.60	\$1,352.00	2.50%				
111	Heavy Equip Operato	Jessie Gomme	DA01	04	51xx	10	\$54,017.60	\$55,369.60	\$1,352.00	2.50%				
112	Heavy Equip Operato	Antonio Ingenito Prc	DA01	04	51xx	10	\$51,313.60	\$52,601.12	\$1,287.52	2.51%				
113	Heavy Equip Operato	David McGhee	DA01	04	51xx	10	\$54,017.60	\$55,369.60	\$1,352.00	2.50%				
114	Heavy Equip Operato	Chris Wilser	DA01	04	51xx	10	\$54,017.60	\$55,369.60	\$1,352.00	2.50%				
115	Winter Plowing Help	Dan Sherman	DA01	04	51xx	11	n/a	\$380.00						
116	Heavy Equip Operato	Overtime/ UPSEU	DA01	04	51xx	11		\$16,500.00	N/A	N/A				
117								<b>\$943,488.33</b>						

10/14/2020 15:02:41

1 **Retirement Pension & Social Security**

		Budget	Estimated	Budget	Salaries	Rate	Calculated	Recommended
		2019	Actual	2020	2021	2021	Budget	Budget
			2019				2021	2021
4	Recent Budgets							
5	<b>Retirement</b>				Awaiting ERS Ests.		Calc Costs	Drivers
6	General	\$48,348	\$31,195	\$48,348	\$597,044	0.12	\$71,645	\$71,000
7	Highway	\$71,910	\$46,792	\$71,910	\$346,444	0.12	\$41,573	\$47,000
8	Total	\$120,258	\$77,987	\$120,258	\$943,488	0.12	\$113,219	\$118,000
9							\$113,219	
10								
11	<b>Social Security</b> General	\$43,860	\$40,871	\$43,860	\$597,044	0.0765	\$45,674	\$45,250
12	Highway	\$30,247	\$21,614	\$30,247	\$346,444	0.0765	\$26,503	\$27,250
13	Total	\$74,107	\$62,485	\$74,107	\$943,488	0.0765	\$72,177	
14					Above linked to Appropriations		\$72,177	\$72,500

AUD History is uneven		Actual	Actual	Actual	Actual	Actual		
		2014	2015	2016	2017	2018	2019	2020
17	<b>Retirement</b>							
18	General	43,518	48,934	40,909	39,396	33,803		
19	Highway	68,625	75,823	58,830	47,067	51,347		
20	Total	112,143	124,757	99,739	86,463	85,150		

22	Salary Submission to ERS	to be researched	to be researched	to be researched	to be researched	\$572,326	\$586,424	\$426,854
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24	<b>Social Security</b> General	33,518	26,922	25,759	49,830	33,974
25	Highway	17,284	20,164	19,120	19,300	18,922
26	Total	50,802	47,086	44,879	69,130	52,896

Retirement Logic Check			2018	2019	2020	2021
35	Assume 2018 is correct and increase of:	105.00%	\$85,150	\$89,408	\$93,878	\$98,572
36	Assume 2016 is correct and increase of:	105.00%	\$99,739	\$104,726	\$109,962	\$115,460



34	First	Last Name	Group	Account	Maximums	12 Month Est	Contribution	Contribution	Maximums	Max Gross	
35			1	Union	DA 9060 8	\$2,600.00	\$0	100%	\$2,600		
36			2	Union	DA 9060 8	\$5,150.00	\$0	100%	\$5,150		
37			3	Union	DA 9060 8	\$5,150.00	\$0	100%	\$5,150		
38			4	Union	DA 9060 8	\$5,150.00	\$0	100%	\$5,150		
39			5	Union	DA 9060 8	\$5,150.00	\$0	100%	\$5,150		
40			Sub total		<b>DA 9060 8</b>	<b>\$23,200.00</b>	<b>\$23,200</b>		<b>\$23,200</b>	<b>\$23,200</b>	
41			6	Post Union/Grandfa	<b>A 9060 8</b>	\$5,150.00	\$5,150	\$0	100%	\$5,150	<b>\$5,150</b>
42			Total HRA			\$28,350.00	\$28,350	0%	\$28,350	\$28,350	

43  
44 \* SEE AUD "Actuals" for historical record which is highly uneven.

Does this sheet match appropriations?			
Dental	Premiums	HRA	Red Cells?
-\$500	\$0	\$0	Highway
\$0	\$0	\$0	Gen Fund

Temporary Replacement P 34 & 35

1 Commercial Insurance Policies

10/14/2020 15:02:45

	Insurer	2020 History Previously Approved	Additional Rates now Available	Increased Coverage Cyber Security	Adjustments Policy	Total 2020 All Lines of Ins Increase	Budget 2021 All Accounts 4%	General Accts Split	Highway Accounts Split	DRIVERS Rounded & Recommended Budget Amounts	
3	<b>Adjustments to Policies 2020</b>						Increase	4%			
4											
5	Commercial Package	NYMIR	\$23,136			\$23,136	\$24,062	24100	0	\$24,100	
6	Public Officials	NYMIR	\$5,180			\$5,180	\$5,387	5400	0	\$5,400	
7	Excess Liability	NYMIR	\$5,186			\$5,186	\$5,393	5400	0	\$5,400	
8	Commercial Auto	NYMIR	\$9,998			\$9,998	\$10,398	10400	0	\$10,400	
9	Contractors Equipment	NYMIR	\$8,354			\$8,354	\$8,688	8200	0	\$8,200	
10	Cyber Security Increase	NYMIR		\$836		\$836	\$869	900	0	\$900	
11	Workers Comp ACCT 9040 PERMA	Not in this account series - see Act 9040						0	0	\$0	
12	Crime - three year term	Travelers		\$990	\$257	\$1,247	\$1,247	\$1,247	\$0	\$1,247	
13	DBL -Disability Law /nonwor	ShelterPoint			\$0	\$300	\$312	0	\$312	\$312	
14	Subtotals		\$51,854	\$990	\$836	\$257	\$300			<b>DRIVE \$s</b>	
15	<b>Grand Total All Commercial Insurance Coverage FY 2020</b>						<b>\$54,237</b>	<b>\$56,356</b>	\$55,647	\$312	<b>\$55,959</b>
16						<b>\$54,237</b>			\$55,959	<b>\$55,959</b>	

Above amounts in admin detail columns

19 SUI - State Unemployment Insurance

20	<b>Stanford Budgets have included \$15,000 and more recently \$24,000 for State Unemployment Insurance.</b>						Modified 10/13	<b>\$27,000</b>
21	Past 2012 - 2018 vary dramatically due to specific cases. Anticipated 3 employees on SUI for at least part of 2021						Original Recommendation	<b>\$42,000</b>
22	Suggest keep \$2400 with logc of \$8k each.							
23	Max per person per Week is	\$504	39 weeks/new	\$19,656	3 Employees	Maximum	\$58,968	
24	Max per person per Week is	\$504	39 weeks/new	\$19,656	1.4 Employees	Maximum	\$27,518	
25	Est Annual Salar	Quarter	/ by 26	x 39 Weeks				
26	Est. Person 1	\$35,000	\$8,750	\$337	\$13,125	Recent for 1 employee #1:		
27	Est Person 2	\$20,000	\$5,000	\$192	\$7,500	\$3,432.00 x 4 Quarters =		
28	Est Person 3	\$55,000	\$13,750	\$529	\$20,625	\$13,728.00 x 3 Quarters = \$10,296.0		
29			Est Total	\$41,250				

SUI \$27,000  
Commercial \$55,647

Sheet vs Approps Totals match? \$82,647 \$82,647 \$0.00

33 Workers Compensation Budget estimate 2021

34 PERMA NY Cooperative for Workers Comp Insurance

35 Individually experienced by Town

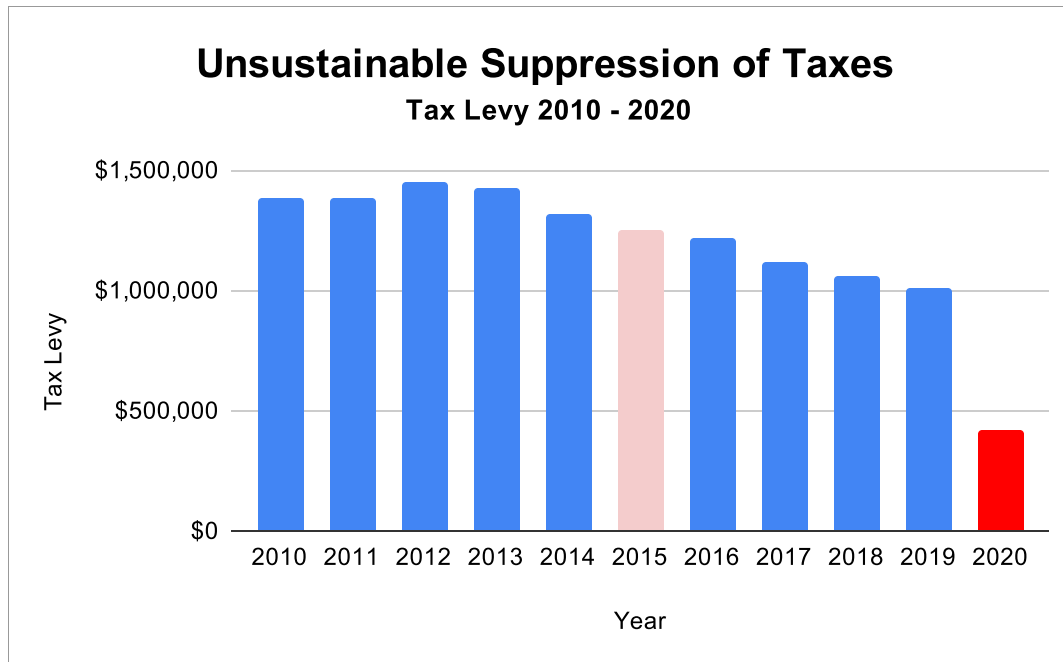
36	Five year history	2015	\$37,631		Average Annual			
37		2016	\$43,767	\$6,136	16.31%		<b>DRIVE \$s</b>	Account Split
38		2017	\$42,494	-\$1,273	-2.91%	General	<b>12,000</b>	26% <b>Continuing research of</b>
39		2018	\$44,339	\$1,845	4.34%	Highway	<b>32,000</b>	74% <b>History of this split duplicated</b>
40		2019	\$39,720	-\$4,619	-10.42%	Total	<b>44,000</b>	100% <b>above.</b>
41		2020	\$41,590	\$522	1.83%			Above amounts in admin detail columns
42		5 Year Increase	\$3,959	10.52%	2.29%			
43		2021	\$42,542	@	102.29%			
		2021	\$43,254	@	104.00%	Proposal:	\$44,000	



### Unsustainable Suppression of Taxes by Using Savings

Year	Tax Levy*
2010	\$1,386,073
2011	\$1,386,073
2012	\$1,454,603
2013	\$1,425,510
2014	\$1,320,025
2015	\$1,252,209
2016	\$1,220,369
2017	\$1,116,629
2018	\$1,058,328
2019	\$1,006,864
2020	\$418,799

\* Source: Annual Budget Documents



Revenues 2021 w/ History

\* AUD "OSC Open Book"

Line #	Account Descriptions	Code	Actual* 2014	Actual* 2015	Actual* 2016	Actual* 2017	Actual* 2018	Est. 2019	Adopted 2020	To June 2020	Notes 2021	Supervisor's Proposed 2021	Tentative #1 Notes 2021	Tentative #1 2021
3	<b>Fund Balance to be applied</b>										<b>Driving Number</b>	<b>200,000</b>	<b>Driving Number</b>	<b>\$200,000</b>
4														
5	<b>General Fund Revenues</b>													
6	Real Property Taxes	1001	413,007	397,954	294,212	47,746	0	0	0	0	<b>Tax Schedule</b>	<b>230,341</b>	<b>Tax Schedule</b>	<b>176,090</b>
7	Payments In Lieu of Taxes (PILC)	1081	0	0	0	17,000	8,500	8,500	8,861	Confirmed just 1	8,500	Confirmed just 1	8,500	
8	Penalties Prop Tax	1090	7,891	16,950	9,250	10,016	14,881	11,365	7,500	294	Confirmed est.	11,000	Confirmed est.	11,000
9	Non-Prop County (Sales Tax)	1120	171,757	191,529	196,281	206,123	210,267	250,427	300,000	142,311	<b>See Detail Sheet</b>	<b>220,000</b>	<b>See Detail Sheet</b>	<b>220,000</b>
10	Cable Franchise Fees	1170	56,334	55,272	57,688	57,519	57,006	55,853	100,000	27,086	<b>See Detail Sheet</b>	<b>57,000</b>	<b>See Detail Sheet</b>	<b>57,000</b>
11	Clerk Fees	1255	3,530	2,503	2,537	2,405	2,106	2,553	1,500	1,293	As requested	1,450	As requested	1,450
12	Public Health Fees	1601								0	As requested	1,350	As requested	1,350
13	Park & Rec Charges	2001	15,225	27,780	23,479	17,330	18,062	13,583	20,000	0	Recovery Covid	12,000	Recovery Covid	12,000
14	Rec Haunted House	2002						0	0	0	REVIEW Plans	10,000	REVIEW Plans	10,000
15	Rec & Cultural Other, Specify	2089	0	0	0	0	0	1,090	0	0		0		0
16	ZBA Applications	2110	5,482	425	3,975	7,050	529	325	500	200	Low recent	500	Low recent	500
17	Zoning Purchase Ordinance	2111	0	0	0	0	0	75	0	0		0		0
18	Cell Tower Transfer /COMI Bills	2113	0	0	0	0	0	0	0	0		0		0
19	Planning Board Fees	2115	4,131	1,200	250	185	100	440	500	600		600		600
20	<b>Disposal Tickets</b>	<b>2130</b>	<b>75,705</b>	<b>77,758</b>	<b>Below CL</b>	<b>Below CL</b>	<b>Below CL</b>	<b>Below CL</b>	<b>Below CL</b>	<b>22,055</b>	<b>Add to CL Line 94</b>	<b>Below CL</b>	<b>Add to CL Line 94</b>	<b>Below CL</b>
21	Cemetery Services	2192	0	0	0	0	0	0	0	0		0		0
22	Interest & Earnings	2401	613	584	1,444	4,283	7,121	4,622	300	1,487	Est on averages	2,500	Est on averages	2,500
23	Dog Licenses	2544	3,533	3,597	3,569	3,792	3,018	3,442	5,000	2,336	As requested	3,500	As requested	3,500
24	Bingo Licenses	2545	0	0	0	0	0	0	0	0		0		0
25	Building Permits	2590	46,511	51,043	50,488	52,680	54,151	47,056	25,000	32,445	<b>See Detail Sheet</b>	<b>50,000</b>	<b>See Detail Sheet</b>	<b>50,000</b>
26	Driveway Permits	2591	0	0	0	0	0	100	200	250		200		200
27	Trailer Permits	2592	0	0	0	0	0	220	250	210		200		200
28	Alarm Permits	2593	0	0	0	0	0	60	10	0		0		0
29	Fees-C.O. Research Services	2595	0	0	0	0	0	14,250	6,000	6,225	Limited History	6,000	Limited History	9,000
30	Fines & Forfeited Bails	2610	324,776	313,630	284,353	289,634	318,896	<b>413,632</b>	300,000	138,863	<b>See Detail Sheet</b>	<b>300,000</b>	<b>See Detail Sheet</b>	<b>300,000</b>
31	Forfeitures of deposits	2620	0	0	0	0	0	0	0	0		0		0
32	Sale of Equipment	2650							0	54		0		0
33	Insurance Recoveries	2680	19,552	11,273	10,243	7,491	4,465	4,373	0	0	No indications	0	No indications	0
34	Other Compensation for losses	2690	0	0	0	0	0	0	0	0		0		0
35	Refunds Prior Year Expenses	2701	3,566	12,898	956	5,453	54,928	0	0	850	Unanticipated	0	Unanticipated	0
36	Gifts & Donations	2705	5,075	4,820	100	0	7,000	7,000	3,500	13,000	School	7,000	School	2,500
37	Grants Local Government	2706	0	0	0	0	0	0	0	0		0		0
38	Employee Medical Reimburseme	2709						5,441	0	0	<b>See Detail p.</b>	<b>3,840</b>	<b>See Detail p.</b>	<b>4,148</b>
39	Employee Dental Reimburseme	2710						340	0	0	<b>See Detail p.</b>	<b>350</b>	<b>See Detail p.</b>	<b>233</b>
40	AIM Aide & Incentive Muni's	2750						0	0	0	Moved to Line 44 below	0	Moved to Line 44 below	0
41	Miscellaneous	2770	6,885	6,487	3,033	4,704	1,115	5,360	0	615	2019 baseline	5,445	2019 baseline	5,445
42	Infrastructure Grant 2003	2771	0	0	0	0	0	0	0	0		0		0
43	Greenway Grant / Master Plan	2772						0	0	0		0		0
44	State Revenue Sharing	3001	13,635	13,635	13,635	13,635	13,635	13,635	10,000	0	Moved from Line 44 above	10,000	Moved from Line 44 abc	10,000

45	NYS AID Mortgage Tax	3005	91,466	102,466	115,341	122,598	115,393	118,744	85,000	29,524	See p.44 L 58	85,000	See p.44 L 58	110,000	
46	Court Grant	3021	0	0	0	0	0	0	0	0		0	0	0	
47	Real Property Tax Administration	3040	0	0	0	0	0	0	0	0		0	0	0	
48	Other State Grans - Specify	3089	0	0	2,220	0		Moved 1120		Account correction/ Sales Taxes		Account correction/ Sales Taxes			
49	State Aid- Other Public Safety	3389	0	0	0	0	0		0	0		0	0	0	
50	Grants- Aid Youth Programs	3820	0	0	0	0	0		0	0		0	0	0	
51	Grant- Courts	3821							4,665	Not recurring		0	Not recurring	0	
52	CAC Grant Greenway	3911	0	0	0	0	0		0	0		0	0	0	
53	State Aid Emergency Disaster A	3960	60,775				49,611		0	Not recurring		0	Not recurring	0	
54	Fed Aid Disaster Assistance	4960	0	0	0	6,332	5,447		0	Not recurring		0	Not recurring	0	
55	Federal Aid Transp Capital Proj	4597	0	0	0	0	0		0	0		0	0	0	
56	Interfund Transfer	5031	0	0	0	0	0		0	0		0	0	0	
57	<b>General Fund Total</b>		1,329,449	1,291,804	1,073,054	875,976	946,231	982,485	865,260	433,224		1,026,776		996,217	
58										<b>Non Prop Tax Revenues</b>		796,435		820,127	
59										<b>Real Property Tax</b>		230,341		176,090	
60										<b>Proof</b> Should be zero		\$0.00	Should be zero	\$0.00	
61										<b>Add Fund Balance</b>		\$200,000		\$200,000	
62	<b>HIGHWAY FUND REVENUES</b>														
63	<b>Fund Balance to be applied</b>									<b>Driving Number</b>		<b>0</b>	<b>Driving Number</b>	<b>\$0</b>	
64															
65	Real Property Taxes	1001	907,018	854,255	927,593	1,069,121	1,058,327	1,004,830	418,799	418,799	<b>Tax Schedule</b>	<b>1,005,124</b>	<b>Tax Schedule</b>	<b>1,001,128</b>	
66	Snow removal other governmen	2300	1,590	27,752	0	0		0	0	0		0		0	
67	Interest & Earnings	2401	423	436	1,087	1,420	172	3	0	94		200		200	
68	Sales of Scraps & Excess Mtrls	2650	3,124	3,808	3,304	2,345	1,526	850	0	0		500		500	
69	Unknown	2665	0	0	0	0	0	0	0	0		0		0	
70	Insurance Recoveries	2680	0	0	9,916	0	100		0	0		0		0	
71	Refunds Prior Year Expenses	2701	0	0	2,828	0	1,100	<b>200,000</b>	0	1,276	No current information	0	No current informatior	0	
72	Employee Contributions Medical	2709						18,282	0	0	<b>Detail p 34 L 30</b>	<b>18,000</b>	<b>Detail p 34 L 30</b>	<b>22,011</b>	
73	Employee Contributions Dental	2710						1,169	0	0	<b>Detail p 34 L 30</b>	<b>1,200</b>	<b>Detail p 34 L 30</b>	<b>1,185</b>	
74	Unclassified	2770	0	0	1,425	100	0		0	0					
75	Consolidated Highway Aid CHIP	3501	129,972	202,179	160,417	234,886	210,201	139,540	220,000	0	<b>See Detail Sheet</b>	<b>150,000</b>	<b>See Detail Sheet</b>	<b>150,000</b>	
76	State Aid-CHIPS PAVE NY	3502	0	0	0	0	0	33,911	0	0	Memo 6/10/20		Memo 6/10/20		
77	State Emergency Disaster Assis	3960	0	0	0	0	0	0	0	0		0		0	
78	Federal Emergency Disaster As	4960	0	0	0	0	0	0	0	0		0		0	
79	fund balance	5031	0	0	0	0	0	0	0	0		0		0	
80	<b>TOTAL REVENUES HIGHAY FUND</b>		1,042,127	1,088,430	1,106,570	1,307,872	1,271,426	1,398,586	638,799	420,170		1,175,024		1,175,024	
81										<b>Non Prop Tax Revenues</b>		169,900		173,896	
82										<b>Real Property Tax</b>		1,005,124		1,001,128	
83										<b>Proof</b> Should be zero		\$0.00	Should be zero	\$0.00	
84										<b>Add Fund Balance</b>		\$0		\$0	
85															
86	<b>Refuse &amp; Garbage FUND</b>		Recorded in General Fund A												
87															
88	<b>Fund Balance to be applied</b>									<b>Driving Number</b>		<b>0</b>	<b>Driving Number</b>	<b>\$0</b>	
89															

		w/n A	w/n A	w/n A	w/n A	w/n A	w/n A	w/n A			New Acct		New Acct	
90														
91	Real Property Taxes	1001	0	0	0	0	0	0	0	0	Tax Schedule	15,740	Tax Schedule	15,740
92	Refuse & Garbage Charges	2130	75,705	77,758	80,147	87,150	84,722	82,853	80,000	31,388	See Detail Sheet	85,000	See Detail Sheet	85,000
93	Interest & Earnings	2401	11	11	11				0			200		200
94	Scrap Metal sales	3200								632				
95	Interfund Transfers	5031			56,335				0			0		0
96	<b>TOTAL REVENUES REFUSE &amp; GARB</b>		75,716	77,769	136,493	87,150	84,722	82,853	80,000	32,020		100,940		100,940
97											<b>Non Prop Tax Revenues</b>	85,200		85,200
98											<b>Real Property Tax</b>	15,740		15,740
99											<b>Proof</b> Should be zero	0	Should be zero	\$0.00
100											<b>Add Fund Balance</b>	0		\$0
101	<b>SPECIAL DISTRICTS</b>													
102	BANGALL LIGHTING DISTRICT													
103	Real Property Taxes	1001	8,500	8,500	8,500	8,500	8,500	9,500	9,500	2021 T/K	Tax Schedule	0	Tax Schedule	0
104	STANFORD FIRE DISTRICT													
106	Real Property Taxes	1001	656,648	383,480	397,842	402,069	410,982	419,202	429,767	2021 T/K	Tax Schedule	0	Tax Schedule	0
108	BANGALL LIBRARY													
109	Real Property Taxes	1001	123,000	123,000	142,000	142,530	142,530	142,000	142,000	2021 T/K	Tax Schedule	0	Tax Schedule	0
110	<b>Total Taxes All Funds &amp; Districts</b>		<b>2,108,173</b>	<b>1,767,189</b>	<b>1,770,147</b>	<b>1,669,966</b>	<b>1,620,339</b>	<b>1,575,532</b>	<b>1,000,066</b>			<b>1,251,205</b>		<b>1,192,958</b>
111											<b>Non Prop Tax Revenues</b>		<b>Non Prop Tax Revenues</b>	
112	<b>Town Taxes only</b>		<b>1,320,025</b>	<b>1,252,209</b>	<b>1,221,805</b>	<b>1,116,867</b>	<b>1,058,327</b>	<b>1,004,830</b>	<b>418,799</b>		<b>General</b>	<b>796,435</b>	<b>General</b>	<b>820,127</b>
113											<b>Highway</b>	<b>169,900</b>	<b>Highway</b>	<b>173,896</b>
114											<b>Refuse</b>	<b>85,200</b>	<b>Refuse</b>	<b>85,200</b>
115												<b>1,051,535</b>		<b>1,079,223</b>
116											<b>Real Property Taxes</b>		<b>Real Property Taxes</b>	
117											<b>Town</b>	<b>1,251,205</b>	<b>Town</b>	<b>1,192,958</b>
118											<b>NonTown</b>	<b>0</b>	<b>NonTown</b>	<b>0</b>
119											0		0	
120											<b>Total Total</b>	<b>2,302,740</b>	<b>Total Total</b>	<b>2,272,181</b>
121											<b>Tax Sched Total</b>	<b>2,302,740</b>	<b>Tax Sched Total</b>	<b>2,272,181</b>
122											0		0	
123											<b>Total Fund Balance</b>	<b>200,000</b>	<b>Total Fund Balance</b>	<b>200,000</b>
124											<b>Grand Total All Town Resources</b>	<b>2,502,740</b>	<b>All Town Resources</b>	<b>2,472,181</b>

1 Revenue Detail -Select Accounts Other notes on appropriations lines

2 Source: 2014-2018 OSC "Open Book" Data 2014-2018

Driving Numbers

3	2014	2015	2016	2017	2018	2019	2020	2021	
4	<b>Acct 2590</b>								
5	<b>Building Permits</b>					<b>RDA Estimated</b>	<b>Budgeted</b>	<b>Budget</b>	
6	\$46,511	\$51,403	\$50,488	\$52,680	\$54,151	\$47,055	\$55,200	<b>\$50,000</b>	
7	Increase \$\$	\$4,892	-\$915	\$2,192	\$1,471	-\$7,096	\$8,145		
8	Increase %	10.52%	-1.78%	4.34%	2.79%	-13.10%	17.31%		
9	Increase \$\$	4 years	\$7,640						
10	Increase %	4 Year %	16.43%		To June	2020	\$32,445.00		
11	Increase \$\$	1 year average	\$1,910			12 Month estimate	\$64,890.00		
12	Increase %		3.35%	July 31st = \$39,783.85 WB		\$39,784	<b>\$68,201</b>		
13	<b>NOTES:</b>	Multi year average growth is low and year to year very uneven.					\$59,825	<b>\$89,738</b>	

15 **Acct 2130**

16	<b>Refuse Fees</b>					<b>RDA Estimated</b>	<b>Budgeted</b>	<b>Budget</b>
17	\$75,705	\$77,758	\$80,147	\$87,150	\$84,722	\$82,500	\$82,285	<b>\$85,000</b>
18	Increase \$\$	\$2,053	\$4,442	\$7,003	-\$2,428	-\$2,222	-\$215	
19	Increase %	2.71%	5.87%	8.74%	-2.79%	-2.62%	-0.26%	
20	Increase \$\$	5 years	6,795					
21	Increase %	5 years	8.74%		To June	2020	\$53,443.00	(A2130+CL2130)
22	Increase \$\$	1 year average	\$1,770			12 Month estimate	\$106,886.00	
23	Increase %		2.38%		6	similar months		
24	<b>NOTES:</b>	<b>2020 exceptional year. COVIDhome cleanout &amp; other closed- anticipating some retention clients</b>						

26 **Acct 1170**

Warning 2020

27	<b>Franchises</b>					<b>RDA Estimated</b>	<b>Budgeted</b>	<b>Budget</b>
28	\$56,334	\$55,272	\$57,688	\$57,519	\$57,006	\$55,853	<b>\$100,000</b>	<b>\$57,000</b>
29	Increase \$\$	-\$1,062	\$1,354	-\$169	-\$513	-\$1,153	\$44,147	
30	Increase %	-1.89%	2.40%	-0.29%	-0.89%	-2.02%	79.04%	
31	Increase over 5 YR\$			-672	To June	2020	\$27,086.00	
32	Increase over 5 YR%			-1.19%		12 Month estimate	\$54,172.00	

1 Revenue Detail -Select Accounts Other notes on appropriations lines

2 Source: 2014-2018 OSC "Open Book" Data 2014-2018

Driving Numbers

3 2014 2015 2016 2017 2018 2019 2020 2021

33 NOTES: No past over \$57k. Aberrant budget 2020 of \$100k will cause deficit. Maintain historical level.

35 Acct 2610

Fines & Forfeited Bail					RDA Estimated	Budgeted	Budget
\$324,776	\$313,630	\$284,353	\$289,634	\$318,896	\$413,632	\$300,000	\$300,000
Increase \$\$	-\$11,146	-\$40,423	\$5,281	\$29,262	\$94,736	-\$113,632	
Increase %	-3.43%	-12.45%	1.86%	10.10%	29.71%	-27.47%	
Increase over 5 YR\$			5,880	To June 2020	\$138,863.00		
Increase over 5 YR%			1.81%	12 Month estimate	\$277,726.00		
NOTES: RDA 2020 unclear is NET or GROSS. No evidence yet of COVID losses in 2020. Maintain level.							

44 Acct 1120

Sales Tax						RDA Estimated	Budgeted	Budget
\$171,757	\$191,529	\$196,281	\$206,123	\$210,267	\$250,427	\$125,000	A1120	
0	\$0	\$2,220	\$0	\$0		\$175,000	A3089	
\$171,757	\$191,529	\$198,501	\$206,123	\$210,267	Deficit Warning	\$300,000	Combined	
Increase \$\$	\$19,772	\$6,972	\$7,622	\$4,144	\$40,160	\$49,573		
Increase %	11.51%	4.06%	3.88%	2.01%	19.10%	19.80%		
Increase over 5 YR\$			38,510	To June 2020	\$142,311.65			
Increase over 5 YR%			22.42%	12 Month estimate	\$284,623.30			
NOTES: RDA 2019 reflects +\$40K increase. Added \$175K and COVID suggest shortfall '20 and low 2021 20% reduction from 2018 would be -42K= \$170K+/- . Given anticipated upturn budget \$215k.								

56 Acct 3005

Mortgage Tax					RDA Estimated	Budgeted	Budget
\$91,466	\$102,466	\$115,341	\$122,598	\$115,393	\$118,744	\$85,000	\$110,000
Increase \$\$	\$11,000	\$12,875	\$7,257	-\$7,205	\$3,351	-\$33,744	
Increase %	12.03%	14.08%	6.29%	-5.88%	2.90%	-28.42%	
Increase over 5 YR\$			27,278	To June	2020 1st 1/4	\$29,524.00	Quartely Est. 10/1

1 Revenue Detail -Select Accounts Other notes on appropriations lines

2 Source: 2014-2018 OSC "Open Book" Data 2014-2018

Driving Numbers

3	2014	2015	2016	2017	2018	2019	2020	2021	
62	Increase over 5 YR%				29.82%	12	2020 2nd 2/4	\$69,848.68	\$119,372.68
63	<b>NOTES: Under budget revenues for at least 7 years. Covid impact unknown</b>						Assume 3rd 1/4	\$20,000.00	

64  
65 **Acct 3501**

66	CHIPS Aid					RDA Estimated	Budgeted	Budget
67	\$129,972	\$202,179	\$160,417	\$234,886	\$210,201	\$139,540	\$220,000	\$150,000
68	Increase \$\$	\$72,207	\$30,445	\$74,469	-\$24,685	-\$70,661	\$80,460	
69	Increase %	55.56%	23.42%	46.42%	-10.51%	-33.62%	57.66%	
70	Increase over (Four 2014 - 2018) YR\$				\$80,229	To June 2020	\$0.00	20% off 2018
71	Increase over 4 YR%				62%	12 Month estimate	\$0.00	-\$42,040
72	<b>NOTES: Sever drop in 2019 RDA t/b investigated. State says 20% drop in funding; assume from 2018?</b>							\$168,161

74 **Acct 2709 General Fund A00**

75	Employee Re-Payments Medical					RDA Estimated	Budgeted	Budget
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,840
77	Increase over 5 YR\$					2020	\$0.00	
78	Increase over 5 YR%					12 Month estimate	\$0.00	
79	<b>NOTES: No AUD history. Assumptions on Medical Insurance premium for 2021 appropriations.</b>							

81 **Acct 2709 Highway Fund DA01**

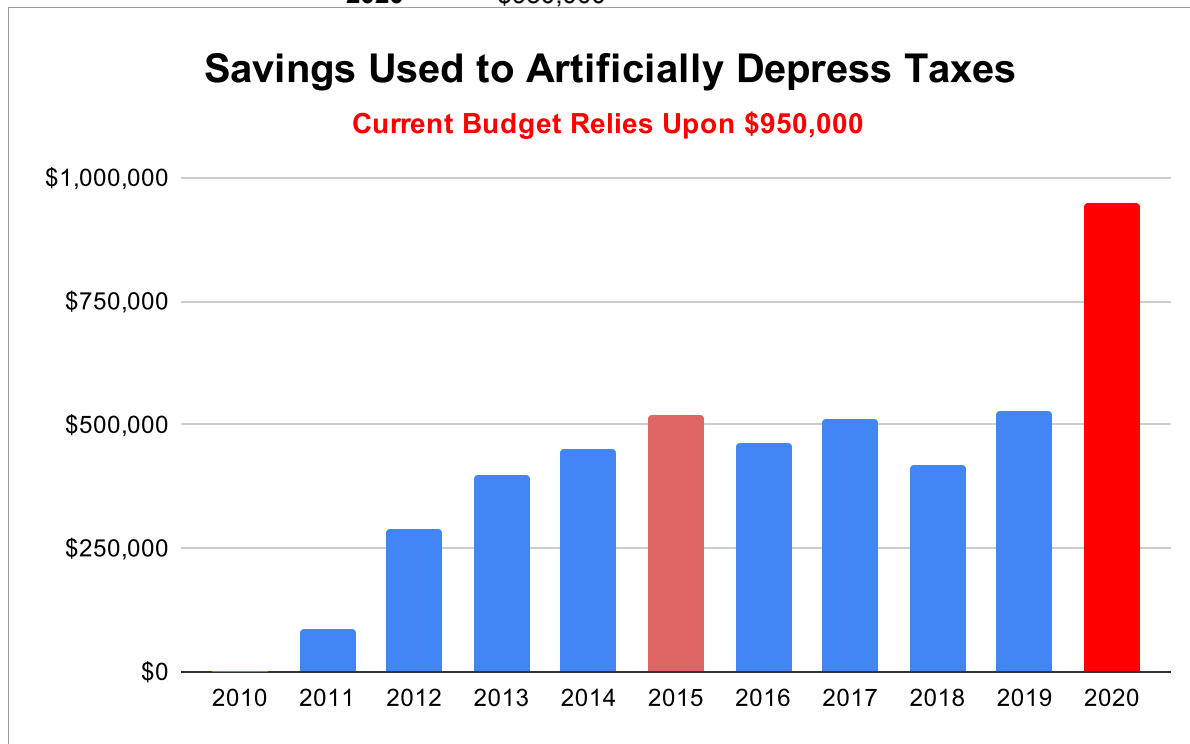
82	Employee Re-Payments Medical					RDA Estimated	Budgeted	Budget
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	Increase \$\$	\$0	\$0	\$0	\$0	\$0	\$0	
85	Increase %							
86	Increase over 5 YR\$					2020	\$0.00	
87	Increase over 5 YR%					12 Month estimate	\$0.00	
88	<b>NOTES: No AUD history. Assumptions on Medical Insurance premium for 2021 appropriations. M29</b>							

### Prolonged Use of Savings Artificially Reduces Taxation

Year	FB Assigned to the Next Year
2010	\$0 *
2011	\$87,600 *
2012	\$289,153 *
2013	\$400,000 *
2014	\$450,000 *
2015	\$518,795 *
2016	\$465,000 *
2017	\$513,194 *
2018	\$420,047 *
2019	\$530,000 **
2020	\$950,000 **

\* Source: OSC "Open Book"

\*\* Source: Budget Document

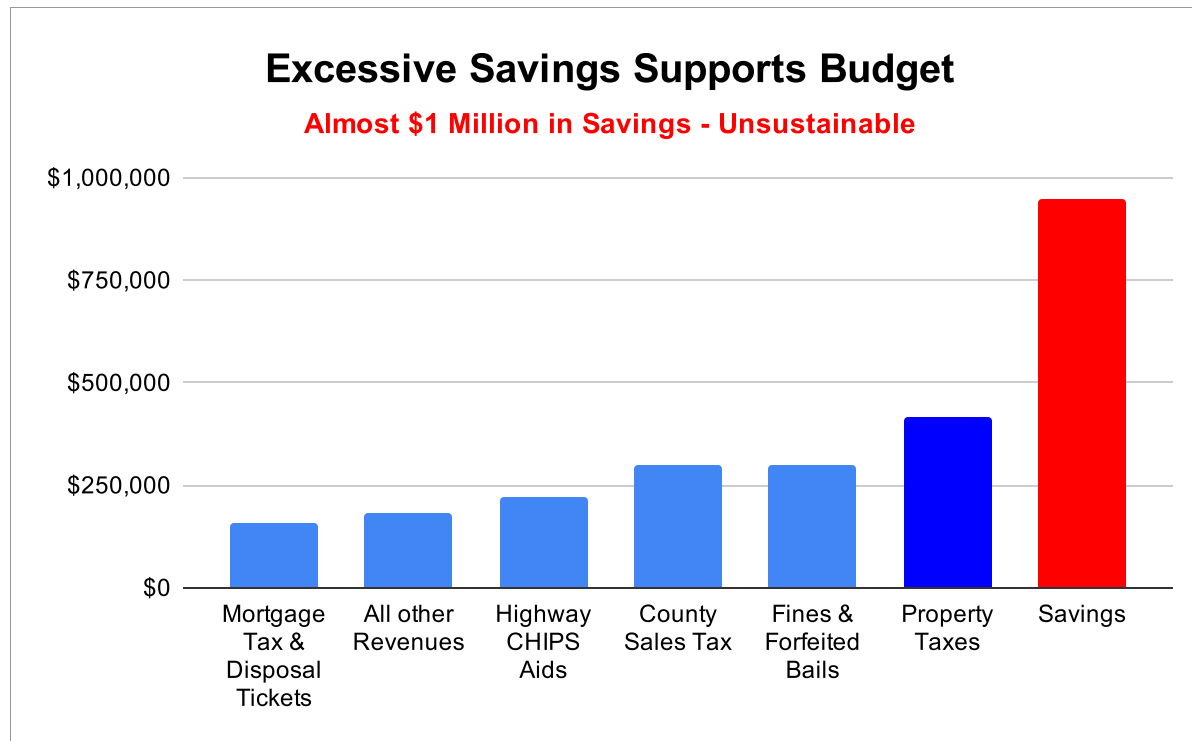




		ONLY drivers on this sheet are OFFICIAL ASSESSMENTS				Drive Input by Hand			
2021 Tax Rate Schedule									
Fund / District	Code	2021 Adopted Appropriations	Less Estimated Revenues	Less Fund Balance & Approp Res.	Amount to Be Raised By Taxes*	Official Assessment 2021	Calculated Tax Rate 2021	Current TAX Rate 2020	
7	General Fund	A	1,196,217	820,127	200,000	176,090	783,288,571	0.0002248	-0.0007064
8	Refuse & Garbage	CL	100,940	85,200	0	15,740	783,288,571	0.0000201	0.0000000
9	Highway Fund	DA	1,175,024	173,896	0	1,001,128	783,288,571	0.0012781	0.0012467
10	<b>Town Totals &amp; Rate</b>		<b>2,472,181</b>	<b>1,079,223</b>	<b>200,000</b>	<b>1,192,958</b>	<b>783,288,571</b>	<b>0.0015230</b>	<b>0.0005403</b>
11	Stanford Fire District	SF	430,000	0	T/K	0	886,563,760	0.0000000	0.0004893
12	Street Lighting	SL	9,750	0	T/K	0	53,672,932	0.0000000	0.0001773
13	Library	L	145,000	0	T/K	0	783,288,571	0.0000000	0.0001832
14	<b>Subtotal Fire / Street / Library</b>		<b>584,750</b>	<b>0</b>	<b>0</b>	<b>0</b>			
15	<b>Grand Total All Funds and Districts</b>		<b>3,056,931</b>	<b>1,079,223</b>	<b>200,000</b>	<b>1,192,958</b>			<b>0</b>

### 2020 Budget: Unsustainable Use of Savings

<b>Mortgage Tax &amp; Disposal Tickets</b>	\$160,000
<b>All other Revenues</b>	\$180,260
<b>Highway CHIPS Aids</b>	\$220,000
<b>County Sales Tax</b>	\$300,000
<b>Fines &amp; Forfeited Bails</b>	\$300,000
<b>Property Taxes</b>	\$418,799
<b>Savings</b>	\$950,000
<b>Total</b>	<b>\$2,529,059</b>



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Should there be any drivers on this sheet? Ratables? Drive Input by Hand

**WITHHELD 2020 Tax Rate Schedule -Reconstructed**

Fund / District	Code	2020 Adopted Appropriations	Less Estimated Revenues	Less Fund Balance & Approp Reserves	Amount to Be Raised By Taxes*	Official Assessment 2020	Calculated Tax Rate 2020	Previous Year 2019
General Fund	A	1,347,728	945,260	950,000	-547,532	775,134,812	-0.00070637	0.00137414
Refuse & Garbage	CL	within above	within above	0		775,134,812	0.00000000	0.00137414
Highway Fund	DA	1,186,331	220,000	0	966,331	775,134,812	0.00124666	0.00137414
<b>Town Totals &amp; Rate</b>		<b>2,534,059</b>	<b>1,165,260</b>	<b>950,000</b>	<b>418,799</b>	<b>775,134,812</b>	<b>0.00054029</b>	<b>0.00137414</b>
Stanford Fire District	SF	429,767	0	0	429,767	878,353,181	0.00048929	0.00000000
Street Lighting	SL	9,500	0	0	9,500	53,591,257	0.00017727	0.00000000
Library	L	142,000	0	0	142,000	775,134,812	0.00018319	0.00137414
<b>Subtotal Fire / Street / Library</b>		<b>581,267</b>	<b>0</b>	<b>0</b>	<b>581,267</b>			
<b>Grand Total All Funds and Districts</b>		<b>3,115,326</b>	<b>1,165,260</b>	<b>950,000</b>	<b>1,000,066</b>			

Spreadsheet 1,000,066  
 Match proof 0  
 County Total 1,000,066 **Hand Input**  
 Proof s/b 0 0  
 \* ABOVE tax numbers are automatic and drive revenue budget.  
 \* ABOVE tax assessments are automatic and entered by hand.

	Property Taxes	Other Revenue	Fund Balance	Total
<b>County Tax Verification</b>	1,000,066			
For Fire, etc.	581,267			
For Town	418,799	1,165,260	950,000	2,534,059
Proof s/b 0	0		Appropriations	2,534,059
			Difference	0

<b>1 Conceptual: Highway Capital Equipment Planning - 5 Years</b>										Inflation NOT added to estimated costs	
<b>3</b>	<b>Item</b>	<b>Priority</b>	<b>Cost</b>	<b>2020</b>	<b>#1 2021</b>	<b>#2 2022</b>	<b>#3 2023</b>	<b>#4 2024</b>	<b>#5 2025</b>	<b>Per Machine</b>	<b>Diff</b>
<b>4</b>	1998 International 2554	1	\$266,641	\$136,641	\$130,000					\$266,641	\$0
<b>5</b>	2006 Dodge Pick Up	2	\$35,000		\$35,000					\$35,000	\$0
<b>6</b>	1989 CAT grader	3	\$300,000			\$165,000	\$135,000			\$300,000	\$0
<b>7</b>	1998 LeeBoy Paver	4	\$125,000					\$125,000		\$125,000	\$0
<b>8</b>	1998 Samsung Loader	5	\$100,000						\$100,000	\$100,000	\$0
<b>9</b>	To be identified or specific Reserve			\$0.00	\$0	\$0	\$30,000	\$40,000	\$65,000	\$135,000	
<b>10</b>		<b>Total</b>	<b>\$826,641</b>	<b>\$136,641</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$961,641</b>	
<b>11</b>	<b>Target per Year</b>	<b>Average</b>	<b>\$165,328</b>						<b>Average</b>	<b>\$160,274</b>	

**12**

**Capital Fund Balances** Planning to follow

2 10/14/2020 15:02:45 UPDATE TODAY

	BUDGET	MACRO	Difference	Errors & Notes	TAX	VS BUDGET
	BUILD	MODEL			SCHEDULE	BUILD
4 <b>Appropriations</b>						
5 General	1,196,217	\$1,196,217		Budget & limits match?	1,196,217	0
6 Highway	1,175,024	\$1,175,024		Budget & limits match?	1,175,024	0
7 Refuse	100,940	\$100,940		Budget & limits match?	100,940	0
8 <b>Total Calculated Here</b>	2,472,181	\$2,472,181	\$0.01	Budget +/- MACRO Limits?	2,472,181	0
9 <b>Total from Spreadsheets</b>	2,472,181	\$2,472,181	\$0.01	Budget +/- MACRO Limits?	2,472,181	0
10 Calc here = Spreadsheet?	0	\$0				

	BUDGET	MACRO			TAX	VS BUDGET
	BUILD	MODEL			SCHEDULE	BUILD
13 <b>Revenues</b>						
14 Taxes	1,192,958	\$1,192,958	\$0.00	Taxes Budget = MACRO MAX?	1,192,958	0
15 Other Revenue	1,079,223	\$1,079,223	\$0.00	Other Revenue = MACRO MAX?	1,079,223	0
16 <b>Total Calculated Here</b>	2,272,181	\$2,272,181	\$0.00		2,272,181	0
17 <b>Total from Spreadsheets</b>	2,272,181	\$2,272,181	\$0.00		2,272,181	0
18 Calc here = Spreadsheet?	0	\$0	\$0.00			
19	2,272,181	\$2,272,181		See below as Fund Balance is added		

20 **Are Revenues + FUND BALANCE = Appropriations?**

	Budget Build	MACRO			TAX	VS BUDGET
		MODEL			SCHEDULE	BUILD
23 Appropriations Above	2,472,181	\$2,472,181	\$0.01	Do Budg & MACRO make sense?	2,472,181	0
24						
25 ALL Revenues	2,272,181	\$2,272,181	\$0.00		2,272,181	0
26 Fund Balance Applied	200,000	\$200,000	\$0.00		200,000	0
27 Total Resources	2,472,181	\$2,472,181	\$0.00		2,472,181	0
28						
29 Approps balance Revs?	0	\$0	-\$0.01	Diff: Model is driven not exact	0	0

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Tax data hidden for print and page consistency