

Town of Stanford

Budget Development Documents

Fiscal Year 2021

"A Path Toward Stability"

Supervisor's Tentative Budget September 8, 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	
Moving Toward Stability:	Replicates 2015 Tax Levy of \$1,252,209 to \$1,251,205	
Your taxes for \$300 Home:	Compared to last year (2019) increase of \$66.97	
Taxes and Home Value:	Tax Increase for each \$100K of property value	\$21.17
Cuts Current Spending:	-\$31,318.99	
Payment Options	2 Tax Payments instead of one	
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?

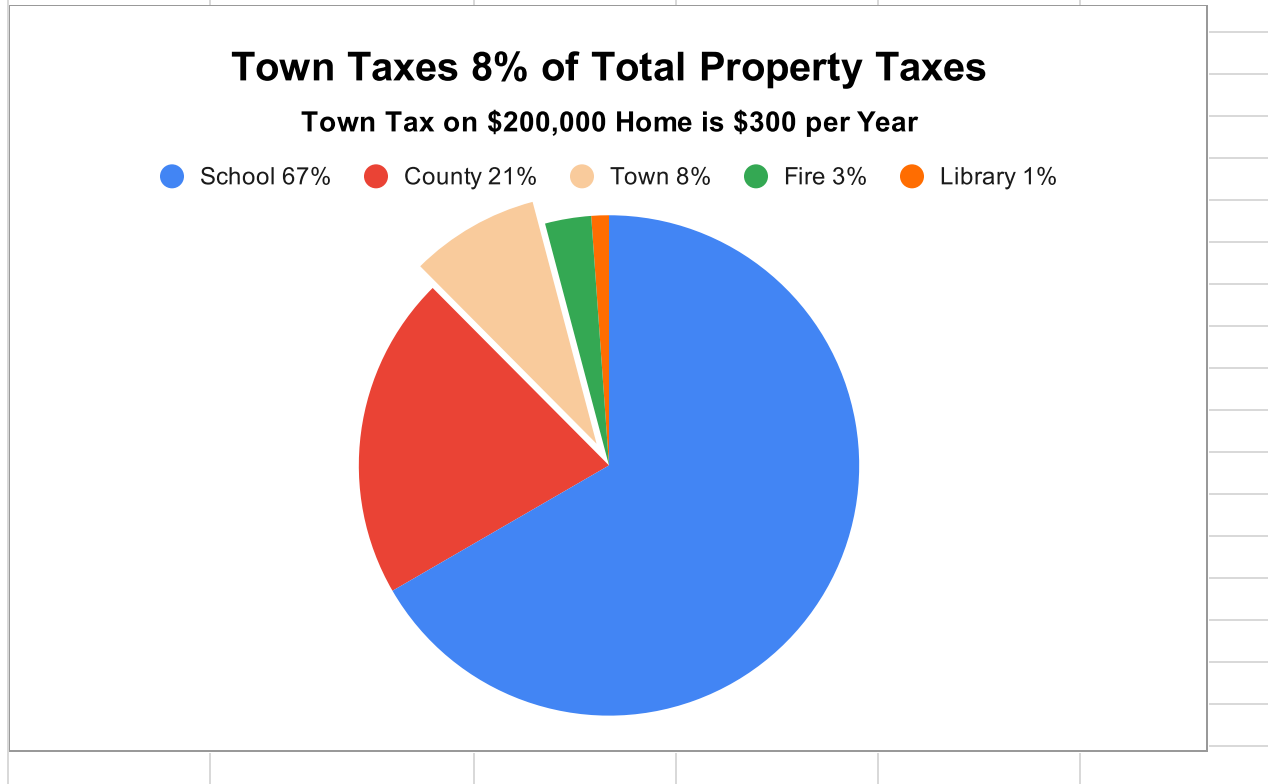
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Supervisor / Budget Director: Wendy Burton

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%	
		\$3,641.38	100%	



1	Stanford - 2021 Budget					9/9/2020 17:33
2	ives from others DO NOT enter cell data.					Turn to values after set. All of
3	Tracking Sheet & Budget Development Summary					
4	Appropriations	Budgetary	Dept Heads &	Supervisor's		Board's
5		Category	Supervisor	Proposed Budget	Changes	Tentative #1
6		General Fund	1,226,776	1,226,776	0	
7		Highway Fund	1,175,024	1,175,024	0	
8		Refuse	100,940	100,940	0	
9		Local Total Budget	2,502,740	2,502,740	0	
13						
14	Other Revenues &	Revenues &		Supervisor's		Board
15	Property Taxes	Fund Balance		Proposed Budget	Changes	Tentative #1
17		Other Revenues	Tax Sheet	1,051,535	0	
19		Property Taxes	Tax Sheet	1,251,205	0	
22						
23	Fund Balances Used to Support the Budget			Supervisor's		Board
24				Proposed Budget	Changes	Tentative #1
26		Fund Balance	Tax Sheet	200,000	0	
27		Revenues+Balances		2,502,740	0	
28		Appropriations		2,502,740	0	
29		Balanced Budget?		0	0	
32						
33	Property Tax Comparisons			Supervisor's	Annual 2019	Board
34	Value	2019	2020	Proposed Budget	Difference	Tentative #1
35	\$200,000.00	\$274.83	\$109.39	\$319.47	\$44.65	
36	\$300,000.00	\$412.24	\$164.09	\$479.21	\$66.97	
37	\$400,000.00	\$549.66	\$218.79	\$638.95	\$89.29	
38	\$500,000.00	\$687.07	\$273.49	\$798.69	\$111.61	
39	Total Assessment	\$768,055,051	\$775,135,980	\$783,288,571		
40	Tax Levy/Bill	\$1,055,419	\$423,980	\$1,251,205		
41	Tax Rate	0.001374	0.000547	0.001597374		

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
8	<i>GENERAL FUND Green (A00)</i>											
9	General Government Support Project 01											
10	TOWN BOARD DEPT 1010											
11	Town Board Salaries		A00	01	1010	10	23,000	23,000		23,000		23,000.00
12	Council Members (5750x4)								23,000		\$23,000	
13	Town Board Capital & Equipment		A00	01	1010	20	0	0		0		0.00
14									0		\$0	
15	Town Board Expenses		A00	01	1010	40	3,951			2,880		4,200.00
16	Name Plates & Vimeo							567	180		\$0	
17	Town Board Broadcasting					(41)		3,045	2,700		\$4,200	
18											\$0	
19	TOWN BOARD DEPT 1010	TOTAL	A00	01	1010	Total		26,612	Total	25,880		27,200.00
20												
21	TOWN JUSTICE DEPT 1110											
22	Justices Salaries		A00	01	1110	10	66,191	65,382	Items	80,341		81,863.00
23	Judges							0	29,402		\$29,404	
24	Judicial Clerks								16,148		\$15,422	
25	Judicial Clerks								32,295		\$34,957	
26	Justice Gen office help					(11)		0	2,496		\$2,080	
27											-\$1	
28	Justices Capital & Equipment		A00	01	1110	20	0	395		0		0.00
29	no items										\$0	
30	no items								0		\$0	
31	Justices Expenses		A00	01	1110	40	35,946		Items	60,590		53,075.00
32	Postage								0			
33	Office Supplies							5,727	2,500		\$3,200	

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34	SEI,Courtroom, DMV, Maintenance								950		\$1,140	
35	Dues, Registrations, Mileage								1,800		\$1,800	
36	Law books, cash receipt books								1,000		\$1,500	
37	Interpreters								500		\$500	
38	Cell phone (12m x\$20x1?)								240		\$240	
39	Alarm								300		\$300	
40	Copier Service								0		\$395	
41	Justices Town Prosecutor					(41)		35,410	50,000		\$40,000	
42	Court Security					(42)		2,000	3,300		\$4,000	
43											\$0	
44	TOWN JUSTICE DEPT 1110	TOTAL	A00	01	1110			108,913	Total	140,931		134,938.00
45												
46	SUPERVISOR DEPT 1220											
47	Supervisor Office Salaries		A00	01	1220	10	40,119	49,364	Items	44,284		39,763.00
48	Supervisor Salary								15,112		\$15,112	
49	Secretary								29,172		\$24,651	
50	Town Hall Weekend Salary								0		-\$0.25	
51	Supervisor Capital & Equipment		A00	01	1220	20	0	0	Items	0		500.00
52	no items								0		\$500	
53									0		\$0	
54									0		\$0	
55	Supervisor Office Expenses		A00	01	1220	40	12,196	12,285	Items	7,800		19,150.00
56	Town Mailings										\$2,400	
57	Computer Contracts								7,800		\$15,600	
58	Supervisor Meetings								0		\$1,000	
59	Miscellaneous								0		\$0	
60	Dues Supervisor/Mayors Assoc.								0		\$150	

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61	W-2/1099 Printing								0		\$0	
62	Ink for Lexmark								0		\$0	
63	School/training/travel								0		\$0	
64	SUPERVISOR DEPT 1220	TOTAL	A00	01	1220	Total		61,650	Total	52,084		59,413.00
65												
66	BOOKKEEPING Department 1315											
67	Bookkeeper Salaries		A00	01	1315	10	34,450	33,480	Items	38,653		17,589.00
68	open										\$0	
69	Bookkeeper Salary								38,653		\$17,589	
70	Bookkeeping Equipment		A00	01	1315	20	560	0	Items	0		0.00
71	open								0		\$0	
72	open								0		\$0	
73	open								0		\$0	
74	Bookkeeping Expenses		A00	01	1315	40	19,742	11,602	Items	23,134		25,949.00
75	Office Supplies								2,000		\$2,020	
76	Paychecks/ADP Payroll								6,550		\$6,617	
77	W-2								0		\$751	
78	1099s								250		\$751.00	
79	Postage:								Postage:		-\$0.50	
80	Municipal Court								3,000		\$4,000.00	
81	Supervisor								500		\$510.00	
82	Tax Collector								1,029		\$1,195.00	
83	Assessor								2,475		\$3,000.00	
84	Town Clerk								1,200		\$1,100.00	
85	Highway								80		\$100.00	
86	Planning Board								300		\$306.00	
87	Building Inspector								750		\$550.00	

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88	Support RDA								5,000		\$5,050.00	
89	BOOKKEEPING Dept 1315	TOTAL	A00	01	1315			45,083	Total	61,787		43,538.00
90												
91	AUDITING Dept 1320											
92	Audit Services Salaries	1 item	A00	01	1320	10	0			0	\$0	0.00
93	Audit Services Capital & Equipment	1 item	A00	01	1320	20	0			0	\$0	0.00
94	Audit Services Expenses	1 item	A00	01	1320	40	3,000	11,500	15,000	15,000	\$15,000	15,000.00
95	AUDITING Dept 1320	TOTAL	A00	01	1320	Total		11,500		15,000		15,000.00
96												
97	TAX COLLECTION Department 1330											
98	Tax Collector Salaries		A00	01	1330	10	5,306	6,432	Items	7,075		6,758.00
99	Tax Collector								7,075		\$6,758	
100	Open										\$0	
101	Tax Collection Capital & Equipment		A00	01	1330	20	0	0	Items	0		0.00
102	no items								0		\$0	
103	Tax Collection Expenses		A00	01	1330	40	170	1,295	Items	175		115.00
104	Open										\$0	
105	Supplies								115		\$115	
106	Mileage								60		\$0	
107	TAX COLLECTION Dept 1330	TOTAL	A00	01	1330			7,727	Total	7,250		6,873.00
108												
109	BUDGET OFFICE Department 1340											
110	Budget Officer Salary		A00	01	1340	10	4,002		Items	4,162		4,162.00
111	Budget Officer							4,162	4,162		\$4,162	
112	Budget Office Capital & Equipment		A00	01	1340	20	0		Items	0		0.00
113	No items								0		\$0	
114	Budget Officer Expenses		A00	01	1340	40	0	0	Items	400		400.00

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115	Supplies								400		\$400	
116	BUDGET OFFICE Dept 1340	TOTAL	A00	01	1340			4,162	Total	4,562		4,562.00
117												
118	ASSESSOR OFFICE Dept 1355											
119	Assessor Salaries		A00	01	1355	10	48,672	44,258	Items	55,108		55,264.00
120	Assessor Salary								35,150		\$36,205	
121	Assessor Secretary Salary								19,048		\$18,190	
122	Aide Board Assessment Review (BAR)								910		\$869	
123	Assessor Capital & Equipment		A00	01	1355	20	0		Items	0		0.00
124	No items								0		\$0	
125	Assessor Expenses		A00	01	1355	40	25,293	18,863	Items	30,000		33,600.00
126	Postage								0		\$0	
127	Office Supplies								600		\$600	
128	Training-State Mandated								1,400		\$1,700	
129	OICS Payback?								6,200		\$6,500	
130	Legal Ads								200		\$200	
131	Dues								150		\$150	
132	Mapping								450		\$450	
133	Data Collector (1099)								14,000		\$14,000	
134	Advisor, Technical								7,000		\$10,000	
135	Assessment Settlement					(41)		28,130			\$0	
136	ASSESSOR Dept 1355	TOTAL	A00	01	1355			91,251	Total	85,108		88,864.00
137												
138	CLERK OFFICE Dept 1410											
139	Town Clerk Salaries		A00	01	1410	10	30,919		Items	34,587		45,548.00
140	Town Clerk Salary							26,700	29,370		\$29,370	
141	Deputy Town Clerk					(11)			0		\$11,193	

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142	Open Line							924	0		\$0.00	
143	Records Retention Clerks					(13)		2,698	5,217		\$4,985	
144	Clerk Capital & Equipment		A00	01	1410	20	0		Items	0		0.00
145	- online dog license								0		\$0	
146	scanner								0		\$0	
147	open								0		\$0	
148	Town Clerk Expenses		A00	01	1410	40	1,536	2,611	Items	2,880		3,330.00
149	Postage								0		\$0	
150	Office Supplies								1,200		\$1,400	
151	Conference Meetings								0		\$100	
152	Computer software Support/upgrades								630		\$780	
153	Mileage								0		\$0	
154	A1610?										\$0	
155	Legal Ads/Classified								900		\$900	
156	Misc. Expenses								150		\$150	
157	CLERK OFFICE Dept 1410	TOTAL	A00	01	1410			32,933	Total	37,467		48,878.00
158												
159	ATTORNEY Dept. 1420	1 item	A00	01	1420	40	11,510	41,418	14,000	14,000	\$40,000	40,000.00
160												
161	ENGINEERING Dept 1440	1 item	A00	01	1440	40	4,407	0	1,000	1,000	\$2,000	2,000.00
162												
163	ELECTIONS Dept 1450	1 item	A00	01	1440	40	0	0	0	0	\$0	0.00
164												
167	TOWN BUILDING SUPPORT Dept 1620											
168	Town Building Staff Salaries		A00	01	1620	10	13,286	6,052	Items	12,825		10,588.00
169	Custodian Salary								7,825		\$7,474	
170	Highway Staff				acct?				5,000		\$0	

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171	New COVID CLEANING 2020								0		\$3,114	
172	Town Building Capital & Equipment		A00	01	1620	20	0	14,636	Items	9,000		0.00
173	As needed								9,000		\$0	
174	open								0		\$0	
175	Town Building Expenses		A00	01	1620	40	33,865	26,384	Items	25,690		26,203.00
176	Generator								0		\$0	
177	Utilities								4,800		\$4,896	
178	Mileage								0		\$0	
179	Postage-PO Box								0		\$0	
180	Fuel (Heating)								12,000		\$12,240	
181	Phone fire lines								360		\$367	
182	Cable-Online								4,730		\$4,825	
183	Website- Earthlink										\$0	
184	Alarm Contract								300		\$306	
185	Cleaning Supplies								3,500		\$3,570	
186	Computer Repair/Maintenance								0		\$0	
187	Capital Improvement (41) why not (20)?							1,622			-\$0.80	
188	TOWN BUILDING Dept 1620	TOTAL	A00	01	1620			48,693	Total	47,515		36,791.00
189												
190	CENTRAL PRINTING Dept 1670											
191	Central Printing Capital & Equipt	1 item	A00	01	1670	20	0	0	0	0	\$0	0.00
192	Central Printing COPIER	1 item	A00	01	1670	40	5,335		4,000	4,000	\$5,000	5,000.00
193	CENTRAL PRINTING Dept 1670	TOTAL	A00	01	1670			4,609	Total	4,000		5,000.00
194												
195	INSURANCE Dept 1910											
196	INSURANCE Dept 1910	TOTAL	A00	01	1910	40	59,356	45,519	Items	81,610		113,206.00
197	Commercial Package								54,810		\$25,450	

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198	Unemployment Insurance								24,000		\$42,000	
199	Disability Limited								400		\$0	
200	Public Officials								750		\$5,698	
201	Excess Liability										\$5,705	
202	Cyber Security								150		\$920	
203	Contractor Equip Operation								1,500		\$9,189	
204	Commercial Auto								0		\$10,997	
205	Crime										\$1,247	
206	Workers Compensation										\$12,000	
207												
208												
209	Municipal Dues Dept 1920											
210	Municipal Dues Dept 1920	TOTAL	A00	01	1920	40	1,000	1,000	Items	1,500		1,500.00
211	Association of Towns								1,000		\$1,000	
212	Northern Dutchess Alliance								500		\$500	
213	Municipal Dues Dept 1920	TOTAL	A00	01	1920	40	1,000	1,000				
214												
215	Judgement & Claims Dept 1930	TOTAL	A00	01	1930	40	0	0	15,000	15,000	\$10,000	10,000.00
216												
217	MTA Payroll Tax Department 1980	TOTAL	A00	01	1980	40	0	0	0	0	\$0	0.00
218												
219	Other Govt Support Depart 1989	TOTAL	A00	01	1989	40	2,033	0	0	0		
220												
221	CONTINGENCY Department 1990	TOTAL	A00	01	1990	40	0	0	28,100	28,100	\$20,000	20,000.00
222												

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223	GENERAL GOVT PROJECT 01	TOTAL	A00	01		Total	486,845	531,069	0	622,794		657,763.01
224								531,069				657,763.01
225									0			
226	PUBLIC SAFETY Dept 3010											
227	Public Safety Salaries		A00	02	3010	10	48,792	48,653	Items	52,081		52,778.00
228	Building Inspector								35,150		\$36,205	
229	Building Secretary								16,931		\$16,573	
230	Public Safety Capital & Equipment	1 item	A00	02	3010	20	0	0	1,600	1,600		363.00
231	No equipment /Code books - move to 40										\$363	
232	Public Safety Expenses		A00	02	3010	40	2,944	2,999	Items	3,650		4,350.00
233	Postage (Duplicated)								0		\$0	
234	Office Supplies								650		\$625	
235	Mileage								2,000		\$2,000	
236	Mandatory Training / Conferences								550		\$850	
237	Floodplain Manager Training								0		\$175	
238	ICC Membership								150		\$200	
239	NYSBOC Memberships								150		\$500	
240	NFPA Memberships								150		\$0	
241	PUBLIC SAFETY Dept 3010	TOTAL	A00	02	3010			51,652	Total	57,331		57,491.00
242												
243	TRAFFIC CONTROL Dept 3310	TOTAL	A00	02	3310	40	1,381	180		3,000		750.00
244	Barrels, cones, devices								3,000		\$750	
245												
246	DOG CONTROL Dept 3510											
247	Dog Control Officer	1 item	A00	02	3510	10	1,592	1,689	1,858	1,858	\$3,000	3,000.00
248	Dog Control Capital & Equipment	1 item	A00	02	3510	20	0	0	0	0	\$0	0.00
249	Dog Control Expenses	1 item	A00	02	3510	40	220	351	1,400	1,400	\$500	500.00

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250	DOG CONTROL Dept 3510	TOTAL	A00	02	3510			2,040	Total	3,258		3,500.00
251												
252	PUBLIC SAFETY PROJECT 02	TOTAL	A00	02			54,929	53,872		63,589		61,741.00
253												61,741.00
254												
	HEALTH PROJECT 03											
255	TOTAL HEALTH Project 03	1 item	A00	03	4020	10	100	100	597	0	\$612	612.00
256												612.00
257												
	"TRANSPORTATION" - HIGHWAY ADM & SUPPORT PROJECT 04											
258	HIGHWAY ADM & SUPPORT DEPT 5010											
259	Highway & Admin Salaries		A00	04	5010	10	85,986		Items	92,248		92,972.00
260	Highway Superintendent					(10)		65,023	68,915		\$70,638	
261	Deputy Superintendent					(11)		1,625	1,625		\$1,666	
262	Secretary					(12)		14,563	19,048		\$18,190	
263	Custodian					(13)		2,503	2,660		\$2,478	
264	GF Highway & St. Capital & Equip	1 item	A00	04	5010	20	0	83,714	5,000	5,000		0.00
265	General request										\$0	
266	OPEN										\$0	
267	GF Highway & St. Expenses		A00	04	5010	40	3,630	2,906	Items	2,550		3,150.00
268	Utilities - Phone								0		\$300	
269	Misc										\$100	
270	License Renewals								0		\$100	
271	Drug screenings								500		\$650	
272	Dues								150		\$250	
273	Lawbooks								0		\$100	
274	EAP - Employee Assistance Program								500		\$750	
275	Copier Contract								400		\$400	
276	Supplies								400		\$400	

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277	OSHA training								600		\$100	
278	HIGHWAY ADM DEPT 5010	TOTAL	A00	04	5010		89,616	86,620	Total	99,798		96,122.00
279												
280	GARAGE SUPPORT DEPT 5132											
281	Garage Salaries	1 item	A00	04	5132	10	2,452	24,882	0	0	\$0	0.00
282	Garage Capital & Equipment	1 item	A00	04	5132	20	0		0	0	\$0	0.00
283	Garage Expenses		A00	04	5132	40	26,859	29,647	Items	32,700		27,600.00
284	Electric								10,000		\$6,500	
285	Propane								15,000		\$10,000	
286	Phone										\$2,000	
287	Radios								4,000		\$3,600	
288	Water								300		\$250	
289	Environmental Inspections								0		\$1,000	
290	Generator Contract								500		\$500	
291	Lift Inspections								500		\$500	
292	Overhead doors								500		\$500	
293	Repairs / Maintenance								400		\$500	
294	Office Cleaning								500		\$250	
295	Miscellaneous										\$1,000	
296	Fire Extinguishers								1,000		\$1,000	
297	GARAGE SUPPORT Dept 5132	TOTAL	A00	04	5132	Total		54,529	Total	32,700		27,600.00
298												
299	STREET LIGHTING Dept 5182	TOTAL	A00	04	5182	40	1,564	1,561	1,600	1,600	\$1,650	1,650.00
300												
301	TRANSPORTATION PROJECT 04	TOTAL	A00	04		Total	120,491	142,709		134,098		125,372.00
302												125,372.00
303	ECONOMIC ASSISTANCE PROJECT 05											

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
304	Economic Assistance		A00	05	6010	40	1,000	1,000	Items	1,500		1,000.00
305	DC Community Action								1,500		\$1,000	
306	Northeast Community Center								0		\$0	
307	Veterans Services	1 item	A00	05	6510	40	0	0	300	300	\$1,000	1,000.00
308	ASSISTANCE/OPPORTY Proj 05	TOTAL	A00	05		Total	1,000	1,000		1,800		2,000.00
309												2,000.00
310	CULTURE & RECREATION PROJECT 06											
311	PLAYGROUNDS/REC Dept 7140											
312	Playground Salaries		A00	06	7140	10				29,560		52,915.84
313	Opening Stipend						0		1,000		\$1,000	
314	Playground & Rec "Land Staff"						25,852	22,044	28,560		\$51,916	
315	Rec & Playground Capital & Equipm	1 item	A00	06	7140	20	0		0	0	-\$0.84	-0.84
316	Rec & Playground Expenses	1 item	A00	06	7140	40	19,966	16,889	20,000	20,000	\$19,000	19,000.00
317	PLAYGROUNDS/REC Dept 7140	TOTAL	A00	06	7140	Total	45,818			49,560		71,915.00
318												
319	POND Special - Dept 7180											
320	Pond -Special Rec Salaries	1 item	A00	06	7180	10		0	0	0	\$0	0.00
321	Pond -Special Rec Equipment	1 item	A00	06	7180	20		0	0	0	\$0	0.00
322	Pond -Special Rec Expenses	1 item	A00	06	7180	40	16,219	15,892	16,034	16,034	\$17,000	17,000.00
323	POND Special - Dept 7180	TOTAL	A00	06	7180	Total	16,219			16,034		17,000.00
324												
325	YOUTH PROGRAMS Dept 7310											
326	Youth Programs Salaries	1 item	A00	06	7310	10	78,797	57,484	81,600	81,600	\$61,072	61,072.00
327	Youth Programs Equipment	1 item	A00	06	7310	20			0	0	\$5,500	5,500.00
328	Youth Programs C.E. Contractual Ex	1 item	A00	06	7310	40	19,675	7,946	16,785	16,785	\$14,690	14,690.00
329	YOUTH PROGRAMS Dept 7310	TOTAL	A00	06	7310	Total	98,472			98,385		81,262.00
330												

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
331	HISTORIAN Dept 7510											
332	Historian P.S. (Salary)	1 item	A00	06	7510	10	0		0	0	\$1,025	1,025.00
333	Historian Capital & Equipment	1 item	A00	06	7510	20	0		0	0	\$0	0.00
334	Historian C.E. Contract Expense	1 item	A00	06	7510	40	907	0	1,000	1,000	\$0	0.00
335	HISTORIAN Dept 7510		A00	06	7510	Total	907	0		1,000		1,025.00
336												
337	CELEBRATIONS Dept 7550	1 item	A00	06	7550	40	390	0	3,000	3,000	\$3,000	3,000.00
338												
339	ADULT REC Department 7620	1 item	A00	06	7620	40	3,980	5,240	5,750	5,750	\$6,000	6,000.00
340												
341	RECREATION & CULTURE Proj 06	TOTAL	A00	06			165,786	125,495		173,729		180,202.00
342												180,202.00
343	HOME & COMMUNITY PROJECT 07											
344	ZONING Dept 8010											
345	Zoning Board Secretary Salary	1 item	A00	07	8010	10	1,654	1,469	1,648	1,648	\$1,728	1,728.00
346	Zoning Expenses	1 item	A00	07	8010	40	0	17	46	821	\$800	800.00
347	Zoning / Codes Committee (Telecom	1 item				(41)	0		775		\$0	0.00
348	ZONING Dept 8010	TOTAL						1,486	Total	2,469		2,528.00
349												
350	PLANNING BOARD Dept 8020											
351	Planning Board Secretary Salary	1 item	A00	07	8020	10	7,518	8,745	8,414	8,414	\$5,117	5,117.00
352	Planning Board Capital & Equip	1 item	A00	07	8020	20	0		0	0	\$0	0.00
353	Planning Board Expenses		A00	07	8020	40	1,673	920	Items	1,300		1,383.00
354	Postage Move to Clerks budget								0		\$0	
355	Office Supplies								500		\$500	
356	Training								250		\$250	
357	Misc								250		\$250	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
358	Dues								300		\$383	
359	PLANNING BOARD Dept 8020	TOTAL						9,666	Total	9,714		6,500.00
360												
361	MASTER PLANNING Dept 8030											
362	Master Plan Secretary Salary	1 item	A00	07	8030	10	0	0	2,143	2,143	\$2,304	2,304.00
363	Master Plan Capital & Equipment	1 item	A00	07	8030	20	0	0	0	0	\$0	0.00
364	Master Plan Research Expenses	1 item	A00	07	8030	40	0	0	60,000	60,000	\$15,000	15,000.00
365	MASTER PLANNING Dept 8030	TOTAL	A00	07	8030			0	Total	62,143		17,304.00
366												
367	ENVIRONMENTAL Dept 8090											
368	Environmental Secretary CAC	1 item	A00	07	8090	10	285	104	1,402	1,402	\$1,280	1,280.00
369	Environmental Capital & Equipment	1 item	A00	07	8090	20	0		0	0	\$0	0.00
370	Environmental Contract Expenses		A00	07	8090	40	138	165	Items	1,025		1,024.00
371	Postage								0		-\$0.500	
372	Office Supplies								100		\$100	
373	Travel -Conferences								0		-\$0.50	
374	Membership Dues								75		\$75	
375	Graphic Printing								450		\$450	
376	Stanford Wildlife ???								400		\$400	
377	ENVIRONMENTAL Dept 8090	TOTAL	A00	07	8090			269	Total	2,427		2,304.00
378												
379	REFUSE/GARBAGE Dept 8160 moved to CL Fund											
380	Refuse & Garbage Salaries		A00	07	8160	10	28,088		Items	40,445		0.00
381	Transfer Station 4 Employees							28,705	37,261		\$0	
382	Misc Help										\$0	
383	Winter/Misc								1,061		\$0	
384	Summer Help								2,123		\$0	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
385	Refuse & Garbage Equipment		A00	07	8160	20			Items	0		0.00
386	none								0		\$0	
387	Refuse & Garbage Expenses		A00	07	8160	40	8,986		Items	77,420		0.00
388	Utilities								920		\$0	
389	shed repair? 2017								3,000		\$0	
390	Office Supplies								400		\$0	
391	Royal Carting							59,010	65,000		\$0	
392	Welsh Sanitation								1,300		\$0	
393	Mower Rental								0		\$0	
394	Landfill Testing								5,000		\$0	
395	Pavement Maintenance								1,800		\$0	
396	REFUSE/GARBAGE Dept 8160	TOTAL	A00	07	8160			87,715	Total	117,865		0.00
397												
398	CEMETERIES Dept 8810	1 item	A00	07	8810	40	0	11,316	25,000	25,000	\$15,000	15,000.00
399												
400	HOME/COMMUNITY Dept 8989	1 item	A00	07	8989	40	0	0	0	0	\$0	0.00
401												
402	HOME & COMMUNITY PROJECT 07	TOTAL	A00	07		Total	48,342	110,451		219,618		43,636.00
403												43,636.00
404	EMPLOYEE BENEFITS PROJECT 08											
405												
406	State Retirement	1 item	A00	08	9010	80	33,803	31,195	48,348	48,348	\$71,000	71,000.00
407	Social Security	1 item	A00	08	9030	80	33,974	40,871	43,860	43,860	\$45,250	45,250.00
408	Workers' Compensation 9040	1 item	A00	08	9040	80	10,624	10,973	12,600	12,600	\$12,000	12,000.00
409	Disability Insurance	1 item	A00	08	9055	80	0				\$0	0.00
410	Hospital & Med Insurance 9060	1 item	A00	08	9060	80	51,979	35,579	25,115	25,115		26,000.00
411	Basic Premiums										\$21,000	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
412	Health Reimbursement Account										\$5,000	
413	Dental Insurance 9065	1 item	A00	08	9065	80	0	1,789	1,580	1,580	\$1,200	1,200.00
414	Other Employee Benefits	1 item	A00	08	9189	80						
415	EMPLOYEE BENEFITS Project 08	TOTAL	A00	08		Total		120,407		131,503		155,450.00
416												155,450.00
417	TRANSFERS TO OTHER FUNDS PROJECT 09											
418	Transfers to other Funds 9901	1 item	A00	09	9901	90		0	0	0	\$0	0.00
419	Transfers to Capital Project Fund 9901	1 item	A00	09	9950	90	0	0	0	0	\$0	0.00
420	Transfer Other Funds Proj 09	TOTAL	A00	09			130,380	0		0		0.00
421												0.00
422												
423	General Fund Totals						1,007,873	1,085,103	1,347,728	1,347,728	\$1,226,776.01	1,226,776.01
424												0.00
425	HIGHWAY FUND Blue (DA01)											
426	Project 04 Transportation											
427	GENERAL REPAIRS Dept 5110											
428	General Repairs Salaries		DA01	04	5110	10	212,566	192,580		187,601		220,934.00
429	Staff Distribution								187,601		\$220,934	
430	Flagman								0		\$0	
431	Additional Labor Budget								0		\$0	
432	General Repairs Capital & Equip		DA01	04	5110	20	0		Items	0		0.00
433	none								0		\$0	
434	none								0		\$0	
435	none								0		\$0	
436	General Repair Expenses		DA01	04	5110	40	136,191		Items	178,500		181,500.00
437	CONTRACT EXPENSE (Seed, erosion, repair)					(40)		9,075	10,000		\$10,000	
438	Hot/Cold Mix					(41)		3,460	80,000		\$80,000	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
439	Oil / Stone					(42)		126,048	47,000		\$47,000	
440	Calcium					(43)		5,145	10,000		\$10,000	
441	Stone					(44)		67,796	30,000		\$30,000	
442	Culva pipe					(45)		1,801	0		\$3,000	
443	Engineering					(46)			1,500		\$1,500	
444									0		\$0	
445	GENERAL REPAIRS Dept 5110	TOTAL	DA01	04	5110			405,905	Total	366,101	\$0	402,434.00
446												
447	Perm. Improvements Dept 5112											
448	Salaries Permanent Improvement		DA01	04	5112	10		0	Items	0		0.00
449	none								0		\$0	
450	none										\$0	
451	Capital Outlay		DA01	04	5112	20	174,160	0	Items	150,000		150,000.00
452	Equipment CHIPS?								150,000		\$150,000	
453	open								0		\$0	
454	open								0		\$0	
455	Expenses		DA01	04	5112	40		0	Items	0		0.00
456	open								0		\$0	
457	open								0		\$0	
458	open								0		\$0	
459	Perm. Improvements Dept 5112	TOTAL	DA01	04	5112			0	Total	150,000		150,000.00
460												
461	MAINT. BRIDGES Dept 5120											
462	Salaries Maintenance Bridges		DA01	04	5120	10	0	3,210	Items	22,082		3,683.00
463	Staff Distribution								22,082		\$3,683	
464	none										\$0	
465	none								0		\$0	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
466	Capital Outlay		DA01	04	5120	20	0		Items	0		0.00
467	none								0		\$0	
468	none										\$0	
469	none								0		\$0	
470	Expenses	40	DA01	04	5120	40	0	1,378	Items	4,000		4,000.00
471	Maintenance Expenses								4,000		\$4,000	
472	none								0		\$0	
473	none								0		\$0	
474	MAINT. BRIDGES Dept 5120		DA01	04	5120			4,587	Total	26,082		7,683.00
475												
476	MACHINERY Dept 5130											
477	Machinery Salaries		DA01	04	5130	10	31,715	34,579	Items	33,150		41,670.00
478	Staff Distribution								31,150		\$39,670	
479	Medical Buyout								2,000		\$2,000	
480	none								0		\$0	
481	Machinery Capital Outlay		DA01	04	5130	20	0	0	Items	0		0.00
482	none								0		\$0	
483	none								0		\$0	
484	none								0		\$0	
485	Machinery Expenses		DA01	04	5130	40	120,510		Items	155,300		129,000.00
486	Fuel					(48)		31,909	50,000		\$40,000	
487	Clothing					(40)		4,622	4,800		\$4,000	
488	Tools					(41)		395	3,500		\$3,000	
489	Parts					(42)		48,839	35,000		\$30,000	
490	Lubricants					(43)		5,187	2,000		\$5,000	
491	Tires					(44)		934	5,000		\$2,000	
492	Outside Repairs					(45)		21,185	35,000		\$35,000	

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
493	Blades					(46)		4,928	5,000		\$5,000	
494	Supplies					(47)		4,756	15,000		\$5,000	
495									0		\$0	
496	MACHINERY Dept 5130	TOTAL	DA01	04	5130			157,332	Total	188,450		170,670.00
497												
498	Brush & Weeds Dept 5140											
499	Salaries Brush & Weeds		DA01	04	5140	10	35,829	32,388	Items	71,657		45,000.00
500	Staff Distribution								71,657		\$45,000	
501									0		\$0	
502									0		\$0	
503	Capital Outlay		DA01	04	5140	20	0		Items	0		0.00
504	No items								0		\$0	
505	Open								0		\$0	
506	Open								0		\$0	
507	Expenses		DA01	04	5140	40	5,080	5,992	Items	5,000		5,000.00
508	Miscellaneous								5,000		\$5,000	
509	open								0		\$0	
510	open								0		\$0	
511	Brush & Weeds Dept 5140	TOTAL						38,380	Total	76,657		50,000.00
512												
513	SNOW REMOVAL Dept. 5142											
514	Salaries		DA01	04	5142	10	39,333	39,226	Items	71,224		37,157.00
515	Staff Distribution								71,224		\$37,157	
516	Wingman as-needed								0		\$0	
517	Winter Help as-needed								0		\$0	
518	Capital Outlay snow removal		DA01	04	5142	20	248,754	0	Items	0		0.00
519	Plowing Blades								0		\$0	

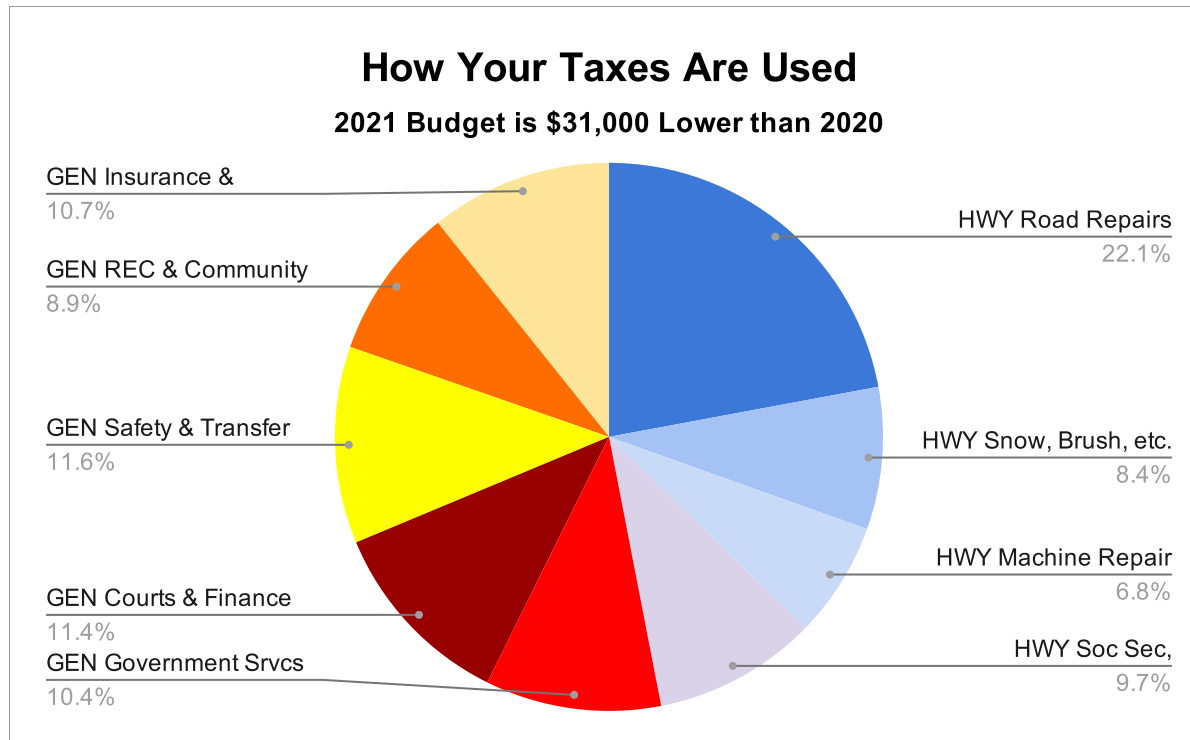
Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
520	Open								0		\$0	
521	Open								0		\$0	
522	Expenses Snow Removal		DA01	04	5142	40	106,922		Items	115,000		115,000.00
523	Sand					(41)		19,975	40,000		\$25,000	
524	Calcium					(42)		91,441	75,000		\$90,000	
525									0		\$0	
526	SNOW REMOVAL Dept. 5142		DA01	04	5142	Total		150,642	Total	186,224		152,157.00
527												
528	Emergency Disaster Dept 8760											
529	Salaires		DA01	04	8760	10	0		Items	0		0.00
530	open								0		\$0	
531	open								0		\$0	
532	open								0		\$0	
533	Capital Outlay		DA01	04	8760	20	0		Items	0		0.00
534	open								0		\$0	
535	open								0		\$0	
536	open								0		\$0	
537	Expenses		DA01	04	8760	40	0		Items	0		0.00
538									0		\$0	
539									0		\$0	
540									0		\$0	
541	Emergency Disaster Dept 8760	Total	DA01	04	8760			0	Total	0		0.00
542												
543	TRANSPORTATION Project 04	TOTAL	DA01	04			1,111,060	756,847	Total	993,514		932,944.00
544												932,944.00
545												
546												

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
547	STATE RETIREMENT	1 Item	DA01	08	9010	80	51,347	46,792	71,910	71,910	\$47,000	47,000.00
548	SOCIAL SECURITY	1 Item	DA01	08	9030	80	18,922	21,614	30,247	30,247	\$27,250	27,250.00
549	Disability Limited DBL Insurance	1 Item		08							\$330	330.00
550	WORKERS' COMPENSATION	1 Item	DA01	08	9040	80	32,087	32,918	38,125	38,125	\$32,000	32,000.00
551	HOSPITAL & MED INSURANCE		DA01	08	9060	80	82,678	123,617	49,735	49,735		129,000.00
552	Basic Premiums										\$111,000	
553	Reimbursement HRA										\$18,000	
554	DENTAL INSURANCE	1 Item	DA01	08	9065	80	4,178	7,538	2,800	2,800	\$6,500	6,500.00
555	EMPLOYEE BENEFITS Project 08			08			189,212	232,480	Total	192,817		242,080.00
556												242,080.00
558	PRINCIPAL, SERIAL BONDS		DA01	08			0	0	0	0	\$0	0.00
559	DEBT INTEREST. SERIAL BONDS		DA01	08			0	0	0	0	\$0	0.00
560	PRINCIPAL, STATUTORY BONDS		DA01	08			0	0	0	0	\$0	0.00
561	INTEREST, STATUTORY BONDS		DA01	08			0	0	0	0	\$0	0.00
562	BOND ANTICIPATION NOTES		DA01	08			0	0	0	0	\$0	0.00
563	BOND INTEREST ANTICIPATION		DA01	08			0	0	0	0	\$0	0.00
564	TOTAL BOND SERIES 97XX	TOTAL	DA01	08			0	0	Total	0		0.00
565												
566	TRANSFERS OTHER FUNDS						0	0	0	0	\$0	0.00
567												
568	GRAND TOTAL HIGHWAY FUND APPROPRIATIONS						1,300,272	989,326	1,186,331	1,186,331	\$1,175,024	1,175,024.00
571							Hand Ente	989,326			Do Supv Detail = Budg groups?	0.00
572							Difference	0				
573	REFUSE FUND Lavender CL03											
574	Project 04 Transfer Station/Home & Community Services											
575	Transfer Station											
576	Salaries		CL03	07	8160	10						35,590.00

Line #	S Account Descriptions Individual Items	Items	Fund	Project	Department	Expense	ACTUAL AUD Final 2018	RDA Preliminary 2019	Itemized Items 2020	Account Groups Adopted 2020	Supervisor's Budget Detail	Supervisor's Proposed Budget 2021
577	Four staff										\$35,590	
578	Transfer Winter extra help										\$0	
579	Transfer Summer extra help										\$0	
580	Expenses & Contracted Services		CL03	07	8160	40						65,350.00
581	Hauling & Disposal/Recycling										\$60,500	
582	Refuse Contract										\$1,700	
583	Utilities										\$950	
584	Landfill testing										\$1,000	
585	Office Supplies & PPEs										\$700	
586	Miscellaneous Expenses & signs										\$500	
587	Refuse & Garbage Fund CL03										\$100,940	100,940.00
588											Test Proof	0.00
589								Should be	Hand entered	2,534,059		
590	Grand Total All Town Operational Funds								2,534,059		2,502,740	2,502,740.01
591											Do all Fund Supv Detail=Budg groups?	
592											Last year's Budget	
593	FUND 08										Decrease?	
594	STANFORD LIGHTING DISTRICT Yellow SL08											
595	Lighting Services		SL08	04	5182	40	8,948	9,321	9,500	9,500		T/K
597	FUND 06											
598	STANFORD LIBRARY DISTRICT Grey											
599	Library District Contracted Services		06	06	7410	40		142,000	142,000	142,000		T/K
601	FUND 07											
602	STANFORD FIRE DISTRICT											
603	Contracted Services		SF07	02	3011	40		419,202	429,767	429,767		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
	<u>\$2,502,741</u>



Personnel Salary Worksheet														
ALL EMPLOYEES & SALARIES BUDGETED SALARIES 2021					FY 2020	FY 2020 Weekly	FY 2020 # Weeks	FY 2020	FY 2021	FY 2021 Weekly	FY 2021 # Weeks	FY 2021 Full	Verify in	
This sheet is self contained					Hourly	Hours	Approved	Up to Date	Hourly	Hours	Approved	Year	Appropriations	
9/9/2020 17:33:22					Rate Pay /	or	52 or	Through	Rate Pay or	or	52 or	Salary	Account	
Position	F	P	D	O	Salaried	Salaried	MAX year	July 30	Salaried	Salaried	MAX year	Calculation	Groupings	
9	Town Board 1	A00	01	1010	10	\$5,750.00	n/a	n/a	\$5,750.00	\$5,750.00	n/a	n/a	\$5,750.00	
10	Town Board 2	A00	01	1010	10	\$5,750.00	n/a	n/a	\$5,750.00	\$5,750.00	n/a	n/a	\$5,750.00	
11	Town Board 3	A00	01	1010	10	\$5,750.00	n/a	n/a	\$5,750.00	\$5,750.00	n/a	n/a	\$5,750.00	
12	Town Board 4	A00	01	1010	10	\$5,750.00	n/a	n/a	\$5,750.00	\$5,750.00	n/a	n/a	\$5,750.00	\$23,000.00
13														
14	Court Clerk 1	A00	01	1110	10	\$19.29	15	780	\$15,046.20	\$19.77	15	780	\$15,422.36	
15	Court Clerk 2	A00	01	1110	10	\$19.29	34	1768	\$34,104.72	\$19.77	34	1768	\$34,957.34	
16	Justice 1	A00	01	1110	10	\$14,702.00	n/a	n/a	\$14,702.00	\$14,702.00	n/a	n/a	\$14,702.00	
17	Justice 2	A00	01	1110	10	\$14,702.00	n/a	n/a	\$14,702.00	\$14,702.00	n/a	n/a	\$14,702.00	
18	Court Office Help	A00	01	1110	11	\$12.00	n/a	208	\$2,496.00	\$10.00	n/a	208	\$2,080.00	\$81,863.69
19														
20	Supervisor Secretary	A00	01	1220	10	\$18.50	25	1300	\$24,050.00	\$18.96	25	1300	\$24,651.25	
21	Supervisor	A00	01	1220	10	\$15,112.00	n/a	n/a	\$15,112.00	\$15,112.00	n/a	n/a	\$15,112.00	\$39,763.25
22														
23	Bookkeeper	A00	01	1315	10	\$18.50	15	780	\$14,430.00	\$22.55	15	780	\$17,589.00	\$17,589.00
24														
25	Tax Collector	A00	01	1330	10	\$5,547.00	n/a	n/a	\$6,592.82	\$6,757.64	n/a	n/a	\$6,757.64	\$6,757.64
26														
27	Budget Officer	A00	01	1340	10	\$4,162.00	n/a	n/a	\$4,162.00	\$4,162.00	n/a	n/a	\$4,162.00	\$4,162.00
28														
29	Assessor Aides BAR	A00	01	1355	10	\$16.96	n/a	50	\$848.00	\$17.38	n/a	50	\$869.20	
30	Assessor 1 Secretary	A00	01	1355	10	\$18.96	18	936	\$17,746.56	\$19.43	18	936	\$18,190.22	
31	Assessor	A00	01	1355	10	\$35,322.00	n/a	n/a	\$35,322.00	\$36,205.05	n/a	n/a	\$36,205.05	\$55,264.47
32														
33	Records Mgmt Clerk	A00	01	1410	10	\$16.21	n/a	300	\$4,863.00	\$16.62	n/a	300	\$4,984.58	
34	Town Clerk	A00	01	1410	10	\$29,370.00	n/a	n/a	\$29,370.00	\$29,370.00	n/a	n/a	\$29,370.00	
35	Town Clerk Deputy 1	A00	01	1410	10	\$17.50	10	520	\$9,100.00	\$17.94	12	624	\$11,193.00	\$45,547.58

Personnel Salary Worksheet														
ALL EMPLOYEES & SALARIES BUDGETED SALARIES 2021					FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021		
This sheet is self contained						Weekly	# Weeks			Weekly	# Weeks	Full	Verify in	
					Hourly	Hours	Approved	Up to Date	Hourly	Hours	Approved	Year	Appropriations	
9/9/2020 17:33:22					Rate Pay /	or	52 or	Through	Rate Pay or	or	52 or	Salary	Account	
Position	F	P	D	O	Salaried	Salaried	MAX year	July 30	Salaried	Salaried	MAX year	Calculation	Groupings	
36														
37	Town Hall Custodian	A00	01	1620	10	\$15.58	9	468	\$7,291.44	\$15.97	9	468	\$7,473.73	
38	COVID HRS Town Ha	A00	01	1620	10	\$15.88	n/a	420	\$6,669.60	\$15.97	n/a	390	\$6,228.11	\$13,701.83
40														
41	Typist Bldg Dept.	A00	02	3010	10	\$18.96	16	832	\$15,774.72	\$19.92	16	832	\$16,573.44	
42	Building Inspector	A00	02	3010	10	\$35,322.00	n/a	n/a	\$35,322.00	\$36,205.05	n/a	n/a	\$36,205.05	\$52,778.49
43														
44	Dog Control Officer	A00	02	3510	10	\$3,000.00	n/a	n/a	\$3,000.00	\$3,000.00	n/a	n/a	\$3,000.00	\$3,000.00
45														
46	Registrar Vital Stats	A00	03	1410	10	\$597.00	n/a	n/a	\$597.00	\$611.93	n/a	n/a	\$611.93	\$611.93
47														
48	Highway Superintende	A00	04	5010	10	\$68,915.00	n/a	n/a	\$68,915.00	\$70,637.88	n/a	n/a	\$70,637.88	
49	Cleaner Highway Dep	A00	04	5010	10	\$15.50	3	156	\$2,418.00	\$15.89	3	156	\$2,478.45	
50	Highway Secretary	A00	04	5010	10	\$18.96	18	936	\$17,746.56	\$19.43	18	936	\$18,190.22	
51	Highway Deputy Supt	A00	04	5010	10	\$1,625.00	n/a	n/a	\$1,625.00	\$1,665.63	n/a	n/a	\$1,665.63	\$92,972.17
52														
53	Rec Opening Stipend	A00	06	7140	10								\$1,000.00	
54	Cleaner REC	A00	06	7140	10	\$15.89	n/a	300	\$4,767.00	\$16.29	n/a	300	\$4,886.18	
55	Rec Director/Provisor	A00	06	7140	10	\$18.00	n/a	600	\$10,800.00	\$21.70	n/a	600	\$13,020.00	
56	Laborer	A00	06	7140	10	\$15.63	n/a	240	\$3,751.20	\$16.02	n/a	240	\$3,844.98	
57	Laborer	A00	06	7140	10	\$15.63	n/a	240	\$4,689.00	\$16.02	n/a	240	\$3,844.98	
58	Rec Secretary	A00	06	7140	10	\$16.87	n/a	225	\$2,952.25	\$17.29	n/a	225	\$3,890.64	
59	Rec Assistant Director	A00	06	7140	10	\$17.00	n/a	300	\$5,100.00	\$17.43	n/a	300	\$5,227.50	
60	Gate Manager	A00	06	7140	10	\$12.50	n/a	175	\$2,187.50	\$12.81	n/a	175	\$2,242.19	
61	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	
62	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	
63	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	

Personnel Salary Worksheet														
ALL EMPLOYEES & SALARIES BUDGETED SALARIES 2021					FY 2020	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021		
This sheet is self contained						Weekly	# Weeks			Weekly	# Weeks	Full	Verify in	
					Hourly	Hours	Approved	Up to Date	Hourly	Hours	Approved	Year	Appropriations	
9/9/2020 17:33:22					Rate Pay /	or	52 or	Through	Rate Pay or	or	52 or	Salary	Account	
Position	F	P	D	O	Salaried	Salaried	MAX year	July 30	Salaried	Salaried	MAX year	Calculation	Groupings	
64	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	
65	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	
66	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	
67	Gate Staff	A00	06	7140	10	\$11.80	n/a	83	\$979.40	\$12.50	n/a	83	\$1,037.50	
68	Land Staff - Manager	A00	06	7140	10	\$12.50	n/a	230	\$2,875.00	\$12.81	n/a	230	\$2,946.88	
69	Land Staff	A00	06	7140	10	\$11.80	n/a	150	\$1,770.00	\$12.50	n/a	150	\$1,875.00	
70	Land Staff	A00	06	7140	10	\$11.80	n/a	150	\$1,770.00	\$12.50	n/a	150	\$1,875.00	\$51,915.84
71														
72	Lifeguard -Water Fron	A00	06	7180	10	\$15.00	n/a	365	\$5,475.00	\$15.38	n/a	365	\$5,611.88	
73	Lifeguard - Head Gua	A00	06	7180	10	\$14.00	n/a	240	\$3,360.00	\$14.35	n/a	240	\$3,444.00	
74	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
75	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
76	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
77	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
78	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
79	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
80	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
81	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
82	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
83	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
84	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
85	Lifeguard	A00	06	7180	10	\$13.00	n/a	233	\$3,029.00	\$13.33	n/a	233	\$3,104.73	
86	Water Safety Instructc	A00	06	7180	10	\$15.00	n/a	240	\$3,600.00	\$15.38	n/a	240	\$3,690.00	
87	Water Safety Instructc	A00	06	7180	10	\$15.00	n/a	240	\$3,600.00	\$15.38	n/a	240	\$3,690.00	
88	Swim Coach	A00	06	7180	10	\$15.00	n/a	240	\$3,600.00	\$15.38	n/a	240	\$3,690.00	
89	Swim Coach	A00	06	7180	10	\$15.00	n/a	240	\$3,600.00	\$15.38	n/a	240	\$3,690.00	\$61,072.58
90														

Personnel Salary Worksheet														
ALL EMPLOYEES & SALARIES BUDGETED SALARIES 2021					FY 2020	FY 2020 Weekly	FY 2020 # Weeks	FY 2020	FY 2021	FY 2021 Weekly	FY 2021 # Weeks	FY 2021 Full	Verify in	
This sheet is self contained					Hourly	Hours	Approved	Up to Date	Hourly	Hours	Approved	Year	Appropriations	
9/9/2020 17:33:22					Rate Pay /	or	52 or	Through	Rate Pay or	or	52 or	Salary	Account	
Position	F	P	D	O	Salaried	Salaried	MAX year	July 30	Salaried	Salaried	MAX year	Calculation	Groupings	
91	Historian	A00	06	7510	10	\$1,000.00	n/a	n/a	\$1,000.00	\$1,025.00	n/a	n/a	\$1,025.00	\$1,025.00
92														
93	Secretary to ZBA	A00	07	8010	10	\$16.00	n/a	108	\$1,728.00	\$16.00	n/a	108	\$1,728.00	\$1,728.00
94														
95	Planning Board Secre	A00	07	8020	10	\$16.00	n/a	312	\$4,992.00	\$16.40	n/a	312	\$5,116.80	\$5,116.80
96														
97	Master Plan Secretary	A00	07	8030	10	\$13.87	n/a	144	\$1,997.28	\$16.00	n/a	144	\$2,304.00	\$2,304.00
98														
99	CAC Secretary	A00	07	8090	10	\$16.00	n/a	80	\$1,280.00	\$16.00	n/a	80	\$1,280.00	\$1,280.00
100														
101	Transfer Station Winte	CL03	07	8160	10	\$1,040.00	1	1	\$1,040.00	\$0.00	1	1	\$0.00	
102	Transfer Sta summer	CL03	07	8160	10	\$2,081.00	1	1	\$2,081.00	\$0.00	1	1	\$0.00	
103	Transfer Station Custc	CL03	07	8160	10	\$18.00	est group	482.25	\$8,680.50	\$18.45	est group	482.25	\$8,897.51	
104	Transfer Station Custc	CL03	07	8160	10	\$18.00	est group	482.25	\$8,680.50	\$18.45	est group	482.25	\$8,897.51	
105	Transfer Station Custc	CL03	07	8160	10	\$18.00	est group	482.25	\$8,680.50	\$18.45	est group	482.25	\$8,897.51	
106	Transfer Station Custc	CL03	07	8160	10	\$18.00	est group	482.25	\$8,680.50	\$18.45	est group	482.25	\$8,897.51	\$35,590.05
107														
108	Highway Flag/Wing	DA01	04	5142	10	\$5,514.00	n/a		\$5,514.00	\$5,651.85	n/a		\$5,651.85	
109	Heavy Equip Operator	DA01	04	51xx	10	\$23.71	40	2080	\$49,316.80	\$23.96	40	2080	\$49,832.64	
110	Heavy Equip Operator	DA01	04	51xx	10	\$25.97	40	2080	\$54,017.60	\$26.62	40	2080	\$55,369.60	
111	Heavy Equip Operator	DA01	04	51xx	10	\$25.97	40	2080	\$54,017.60	\$26.62	40	2080	\$55,369.60	
112	Heavy Equip Operator	DA01	04	51xx	10	\$24.67	40	2080	\$51,313.60	\$25.29	40	2080	\$52,601.12	
113	Heavy Equip Operator	DA01	04	51xx	10	\$25.97	40	2080	\$54,017.60	\$26.62	40	2080	\$55,369.60	
114	Heavy Equip Operator	DA01	04	51xx	10	\$25.97	40	2080	\$54,017.60	\$26.62	40	2080	\$55,369.60	
115	Winter Plowing Help	DA01	04	51xx	11	n/a	n/a	n/a	n/a	\$19.00	n/a	20	\$380.00	
116	Heavy Equip Operator	DA01	04	51xx	11					\$39.93	est	history	\$16,500.00	\$346,444.01
117												Totals	\$943,488.33	\$943,488.33

1	Highway Salary Distribution			!NO EDITS!					
2	9/9/2020 17:33:22			2021	SUGGEST	2021	2019 Distribution used. Similar to 5 Yr Average		
3		Categories	Acct #s	Requests	2019 Distrib	\$346,444			
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%	<i>Heavy Equip Operator (UPSEU)</i>	
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%		\$346,444
11				\$348,444	100.00%	\$346,444	100.00%		\$346,444
12				-\$2,000	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%	
32									

33	Highway Distribution of Salaries BASED UPON 2020 BUDGET					Highway Distribution of Salaries BASED UPON 2019 ACTUAL			
34	DISTRIBUTION OF HIGHWAY SALARIES by %					DISTRIBUTION OF HIGHWAY SALARIES by %			
35				Tradition		Est			Actual
36	2020					2019			
37	\$187,601.00	5110	General Repairs	49%		\$192,580.00	5110	General Repairs	64%
38	\$22,082.00	5120	Bridges	6%		\$3,210.00	5120	Bridges	1%
39	\$33,150.00	5130	Machinery	9%		\$34,579.00	5130	Machinery	11%
40	\$71,657.00	5140	Brush & Weeds	19%		\$32,388.00	5140	Brush & Weeds	11%
41	\$71,224.00	5142	Snow	18%		\$39,225.00	5142	Snow	13%
42	\$385,714.00			100%		\$301,982.00			100%
43						\$311,041.46	If % increase	2020	103%
44	Difference in red?	-\$1,999.99			Logic check	\$326,593.53	If % increase	2021	105%
45						\$346,444.01	Budgeted w/ O.T	2021	
46									
47	AUD Summary Historical Check							Budget	RDA Est.
48	Categories	Acct #s	2014	2015	2016	2017	2018	2019	2,019
49	Gen Repairs	5110	159,985	183,478	174,861	194,510	212,566	187,601	192,580
50	Perm Impr	5112	0	0	0	0	0	0	0
51	Bridges	5120	0	6,812	365	0	0	22,082	3,210
52	Machinery	5130	7,771	22,311	31,390	31,468	31,715	33,150	34,579
53	Snow	5140	66,639	46,147	37,961	38,286	39,333	71,224	39,226
54	Brush\Weeds	5142	68,606	11,629	48,576	24,928	35,829	71,657	32,388
55	Emergency	8760	0	0	0	0	0	0	0
56		Totals	303,001	270,377	293,153	289,192	319,443	385,714	301,983
57				-32,624	22,776	-3,961	30,251	66,271	-83,731
58				-11%	8%	-1%	10%	21%	0

1	Retirement Pension & Social Security							9/9/2020 17:33:22	
2			Estimated					Calculated	Recommended
3			Budget	Actual	Budget	Salaries	Rate	Budget	Budget
4	Recent Budgets		2019	2019	2020	2021	2021	2021	\$2,021
5	Retirement					Awaiting ERS Ests.		Calc Costs	Drive\$s
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	
9								\$113,219	\$118,000
10									
11	Social Security	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								\$72,177	\$72,500
15					Above linked to Appropriations				
16	AUD History is uneven		Actual	Actual	Actual	Actual	Actual	Logic Check???	3.00%
17			2014	2015	2016	2017	2018	Assuming 2018 is correct & incr & for 2019, 2020, 2021 =	
18	Retirement								
19	General	43,518	48,934	40,909	39,396	33,803		\$3,042	\$36,845
20	Highway	68,625	75,823	58,830	47,067	51,347		\$4,621	\$55,968
21	Total	112,143	124,757	99,739	86,463	85,150			\$92,814
22									
23	Social Security	General	33,518	26,922	25,759	49,830	33,974		
24		Highway	17,284	20,164	19,120	19,300	18,922		
25		Total	50,802	47,086	44,879	69,130	52,896		
26									

35		3	Union	DA 9060 8	\$5,150.00		\$0	100%	\$5,150		
36		4	Union	DA 9060 8	\$5,150.00		\$0	100%	\$5,150		
37		5	Union	DA 9060 8	\$5,150.00		\$0	100%	\$5,150		
38			Sub total	DA 9060 8	\$23,200.00	\$23,200			\$23,200	\$23,200	\$18,000
39		6	Post Union/Grandfa	A 9060 8	\$5,150.00	\$5,150	\$0	100%	\$5,150	\$5,150	\$5,000
40				Total HRA	\$28,350.00	\$28,350		0%	\$28,350	\$28,350	
41	NET vs GROSS Not resolved							Does this sheet match appropriations?			
42	SEE AUD "Actuals" for historical record which is highly uneven.						Dental	Premiums	HRA	Red Cells?	
43							\$0	\$0	\$0	Highway	
44							\$0	\$0	\$0	Gen Fund	

1 Commercial Insurance Policies											9/9/2020 17:33:22
2	Insurer	2020 History Previously Approved	Additional Rates now Available	Increased Coverage Cyber Security	Adjustments Policy	Total 2020 All Lines of Ins	Budget 2021 All Accounts	General Accts Split	Highway Accounts Split	Rounded & Recommended Budget Amounts	
3	Adjustments to Policies 2020					Increase	10%				
4											
5	Commercial Package	NYMIR	\$23,136			\$23,136	\$25,450	25,450	0	25,450	
6	Public Officials	NYMIR	\$5,180			\$5,180	\$5,698	5,698	0	5,698	
7	Excess Liability	NYMIR	\$5,186			\$5,186	\$5,705	5,705	0	5,705	
8	Commercial Auto	NYMIR	\$9,998			\$9,998	\$10,997	10,997	0	10,997	
9	Contractors Equipment	NYMIR	\$8,354			\$8,354	\$9,189	9,189	0	9,189	
10	Cyber Security Increase	NYMIR			\$836	\$836	\$920	920	0	920	
11	Workers Comp SPLIT	PERMA		\$39,843		\$39,843	\$43,827	12,000	32,000	44,000	
12	Crime - three year term	Travelers		\$990		\$1,247	\$1,247	\$1,247	\$0	\$1,247	
13	DBL -Disability Law /nonwor	ShelterPoint			\$0	\$300	\$330	0	\$330	\$330	
14	Subtotals		\$51,854	\$40,833	\$836	\$257	\$300			DRIVE \$s	
15	Grand Total All Commercial Insurance Coverage FY 2020						\$94,080	\$103,363	\$71,206	\$32,330	\$103,536
16						\$94,080			\$103,536	\$103,536	
17	Above amounts in admin detail columns										
18											
19	SUI - State Unemployment Insurance										
20	Stanford Budgets have included \$15,000 and more recently \$24,000 for State Unemployment Insurance.										
21	Past 2012 - 2018 vary dramatically due to specific cases. Anticipated 3 employees on SUI for at least part of 2021										
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		Est Annual Salar	Quarter	/ by 26	x 39 Weeks						
25	Est. Person 1	\$35,000	\$8,750	\$337	\$13,125	Recent for 1 employee #1:					
26	Est Person 2	\$20,000	\$5,000	\$192	\$7,500	\$3,432.00 x 4 Quarters =					
27	Est Person 3	\$55,000	\$13,750	\$529	\$20,625	\$13,728.00					
28			Est Total	\$41,250		Estimated	\$41,250				
29						SUI	\$42,000				
30						Commercial	\$71,206				
31					Sheet vs Approps	Totals match?	\$113,206	113,206		\$0.00	

32	Workers Compensation Budget estimate 2021									
33	PERMA NY Cooperative for Workers Comp Insurance									
34	Individually experienced by Town									
35	Five year history	2015	\$37,631		Average Annual					
36		2016	\$43,767	\$6,136	16.31%		DRIVE \$s	Account Split		
37		2017	\$42,494	-\$1,273	-2.91%	General	12,000	26%	Continuing research of	
38		2018	\$44,339	\$1,845	4.34%	Highway	32,000	74%	History of this split duplicated	
39		2019	\$39,720	-\$4,619	-10.42%	Total	44,000	100%	above.	
40		2020	\$41,590	\$522	1.83%		Above amounts in admin detail columns			
41		5 Year Increase	\$3,959	10.52%	9.15%					

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

No data

Revenues 2021 w/ History												
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
3	Fund Balance to be applied										Driving Number	\$200,000
4												
5	General Fund Revenues											
6	Real Property Taxes	1001	413,007	397,954	294,212	47,746	0	0	0	0	Tax Schedule	230,341
7	Payments In Lieu of Taxes (PILC)	1081	0	0	0	17,000	8,500	8,500		8,861	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
9	Non-Prop County (Sales Tax)	1120	171,757	191,529	196,281	206,123	210,267	250,427	300,000	142,311	See Detail Sheet	220,000
10	Cable Franchise Fees	1170	56,334	55,272	57,688	57,519	57,006	55,853	100,000	27,086	See Detail Sheet	57,000
11	Clerk Fees	1255	3,530	2,503	2,537	2,405	2,106	2,553	1,500	1,293	As requested	1,450
12	Public Health Fees	1601								0	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
14	Rec Haunted House	2002						0	0	0	REVIEW Plans	10,000
15	Rec & Cultural Other, Specify	2089	0	0	0	0	0	1,090	0	0		0
16	ZBA Applications	2110	5,482	425	3,975	7,050	529	325	500	200	Low recent	500
17	Zoning Purchase Ordinance	2111	0	0	0	0	0	75	0	0		0
18	Cell Tower Transfer /COMI Bills	2113	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
20	Disposal Tickets	2130	75,705	77,758	Below CL	Below CL	Below CL	Below CL	Below CL	22,055	Add to CL Line 94	Below CL
21	Cemetery Services	2192	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
23	Dog Licenses	2544	3,533	3,597	3,569	3,792	3,018	3,442	5,000	2,336	As requested	3,500
24	Bingo Licenses	2545	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	See Detail Sheet	50,000
26	Driveway Permits	2591	0	0	0	0	0	100	200	250		200
27	Trailer Permits	2592	0	0	0	0	0	220	250	210		200
28	Alarm Permits	2593	0	0	0	0	0	60	10	0		0
29	Fees-C.O. Research Services	2595	0	0	0	0	0	14,250	6,000	6,225	Limited History	6,000
30	Fines & Forfeited Bails	2610	324,776	313,630	284,353	289,634	318,896	413,632	300,000	138,863	See Detail Sheet	300,000
31	Forfeitures of deposits	2620	0	0	0	0	0	0	0	0		0
32	Sale of Equipment	2650							0	54		0
33	Insurance Recoveries	2680	19,552	11,273	10,243	7,491	4,465	4,373	0	0	No indications	0
34	Other Compensation for losses	2690	0	0	0	0	0	0	0	0		0

Revenues 2021 w/ History												
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
35	Refunds Prior Year Expenses	2701	3,566	12,898	956	5,453	54,928	0	0	850	Unanticipated	0
36	Gifts & Donations	2705	5,075	4,820	100	0	7,000	7,000	3,500	13,000	School	7,000
37	Grants Local Government	2706	0	0	0	0		0	0	0		0
38	Employee Medical Reimburseme	2709						5,441	0		See Detail Sheet	3,840
39	Employee Dental Reimburseme	2710						340	0	0	New	350
40	AIM Aide & Incentive Muni's	2750						13,635	0		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
42	Infrastructure Grant 2003	2771	0	0	0	0		0		0	0	0
43	Greenway Grant / Master Plan	2772						0		0	0	0
44	State Revenue Sharing	3001	13,635	13,635	13,635	13,635	13,635	0	10,000	0	Awaiting \$\$s -20%	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 Detail Sheet	85,000
46	Court Grant	3021	0	0	0	0	0	0		0	0	0
47	Real Property Tax Administratio	3040	0	0	0	0	0			0	0	
48	Other State Grans - Specify	3089	0	0	2,220	0			Moved 1120		Account correction/ Sales Taxes	
49	State Aid- Other Public Safety	3389	0	0	0	0	0			0	0	0
50	Grants- Aid Youth Programs	3820	0	0	0	0	0			0	0	0
51	Grant- Courts	3821								4,665	Not recurring	0
52	CAC Grant Greenway	3911	0	0	0	0	0			0	0	0
53	State Aid Emergency Disaster A	3960	60,775				49,611			0	Not recurring	0
54	Fed Aid Disaster Assistance	4960	0	0	0	6,332	5,447			0	Not recurring	0
55	Federal Aid Transp Capital Proje	4597	0	0	0	0	0			0	0	0
56	Interfund Transfer	5031	0	0	0	0	0			0	0	0
57	General Fund Total		1,329,449	1,291,804	1,073,054	875,976	946,231	982,485	865,260	433,224		1,026,776
58											Non Prop Tax Revenues	796,435
59											Real Property Tax	230,341
60											Proof Should be zero	\$0.00
61											Add Fund Balance	\$200,000
62	HIGHWAY FUND REVENUES											
63	Fund Balance to be applied										Driving Number	\$0
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	Tax Schedule	1,005,124
66	Snow removal other governmen	2300	1,590	27,752	0	0			0	0		0

Revenues 2021 w/ History												
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
67	Interest & Earnings	2401	423	436	1,087	1,420	172	3	0	94		200
68	Sales of Scraps & Excess Mtrls	2650	3,124	3,808	3,304	2,345	1,526	850	0	0		500
69	Unknown	2665	0	0	0	0	0		0	0		0
70	Insurance Recoveries	2680	0	0	9,916	0	100		0	0		0
71	Refunds Prior Year Expenses	2701	0	0	2,828	0	1,100	200,000	0	1,276	No current inform	0
72	Employee Contributions Medica	2709						18,282	0	0	See Detail Sheet	18,000
73	Employee Contributions Dental	2710						1,169	0	0	New	1,200
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	See Detail Sheet	150,000
76	State Aid-CHIPS PAVE NY	3502	0	0	0	0	0	33,911	0	0	Memo 6/10/20	
77	State Emergency Disaster Assis	3960	0	0	0	0	0		0	0		0
78	Federal Emergency Disaster As	4960	0	0	0	0	0		0	0		0
79	fund balance	5031	0	0	0	0	0		0	0		0
80	TOTAL REVENUES HIGHAY FUND		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
81											Non Prop Tax Revenues	169,900
82											Real Property Tax	1,005,124
83											Proof Should be zero	\$0.00
84											Add Fund Balance	\$0
85												
86	Refuse & Garbage FUND		Recorded in General Fund A									
87												
88	Fund Balance to be applied										Driving Number	\$0
89												
90			w/n A	w/n A	w/n A	w/n A	w/n A	w/n A	w/n A			New Acct
91	Real Property Taxes	1001	0	0	0	0	0	0	0	0	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
93	Interest & Earnings	2401	11	11	11				0			200
94	Scrap Metal sales	3200								632		
95	Interfund Transfers	5031			56,335				0			0
96	TOTAL REVENUES REFUSE & GARB		75,716	77,769	136,493	87,150	84,722	82,853	80,000	32,020		100,940
97											Non Prop Tax Revenues	85,200
98											Real Property Tax	15,740

Revenues 2021 w/ History												
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
99											Proof Should be zero	\$0.00
100											Add Fund Balance	\$0
101	SPECIAL DISTRICTS											
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
104												
105	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
107												
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
110	Total Taxes All Funds & Districts		2,108,173	1,767,189	1,770,147	1,669,966	1,620,339	1,575,532	1,000,066			1,251,205
111											Non Prop Tax Revenues	
112	Town Taxes only		1,320,025	1,252,209	1,221,805	1,116,867	1,058,327	1,004,830	418,799		General	796,435
113											Highway	169,900
114											Refuse	85,200
115												1,051,535
116											Real Property Taxes	
117											Town	1,251,205
118											NonTown	0
119												0
120											Total Total	2,302,740
121											Tax Sched Total	2,302,740
122												0
123											Total Fund Balance	200,000
124											Grand Total All Town Resources	2,502,740

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	Acct 2590								
5	Building Permits					RDA Estimated	Budgeted	Budget	
6	\$46,511	\$51,403	\$50,488	\$52,680	\$54,151	\$47,055	\$55,200	\$50,000	
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	\$68,201	
13	NOTES:	Multi year average growth is low and year to year very uneven.					\$59,825	\$89,738	
14									
15	Acct 2130								
16	Refuse Fees					RDA Estimated	Budgeted	Budget	
17	\$75,705	\$77,758	\$80,147	\$87,150	\$84,722	\$82,500	\$82,285	\$85,000	
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	NOTES:	2020 exceptional year. COVIDhome cleanout & other closed- anticipating some retention clients							
25									
26	Acct 1170						Warning 2020		
27	Franchises					RDA Estimated	Budgeted	Budget	
28	\$56,334	\$55,272	\$57,688	\$57,519	\$57,006	\$55,853	\$100,000	\$57,000	
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.								
34									
35	Acct 2610								
36	Fines & Forfeited Bail					RDA Estimated	Budgeted	Budget	
37	\$324,776	\$313,630	\$284,353	\$289,634	\$318,896	\$413,632	\$300,000	\$300,000	
38	Increase \$\$	-\$11,146	-\$40,423	\$5,281	\$29,262	\$94,736	-\$113,632		
39	Increase %	-3.43%	-12.45%	1.86%	10.10%	29.71%	-27.47%		
40	Increase over 5 YR\$			5,880	To June	2020	\$138,863.00		
41	Increase over 5 YR%			1.81%	12	Month estimate	\$277,726.00		
42	NOTES: RDA 2020 unclear is NET or GROSS. No evidence yet of COVID losses in 2020. Maintain level.								
43									
44	Acct 1120							Budget	
45	Sales Tax					RDA Estimated	Budgeted	\$220,000	
46	\$171,757	\$191,529	\$196,281	\$206,123	\$210,267	\$250,427	\$125,000	A1120	
47	0	\$0	\$2,220	\$0	\$0		\$175,000	A3089	
48	\$171,757	\$191,529	\$198,501	\$206,123	\$210,267	Deficit Warning	\$300,000	Combined	
49	Increase \$\$	\$19,772	\$6,972	\$7,622	\$4,144	\$40,160	\$49,573		
50	Increase %	11.51%	4.06%	3.88%	2.01%	19.10%	19.80%		
51	Increase over 5 YR\$			38,510	To June	2020	\$142,311.65		
52	Increase over 5 YR%			22.42%	12	Month estimate	\$284,623.30		
53	NOTES: RDA 2019 reflects +\$40K increase. Added \$175K and COVID suggest shortfall '20 and low 2021								
54	20% reduction from 2018 would be -42K= \$170K+/. Given anticipated upturn budget \$215k.								
55									
56	Acct 3005								
57	Mortgage Tax					RDA Estimated	Budgeted	Budget	
58	\$91,466	\$102,466	\$115,341	\$122,598	\$115,393	\$118,744	\$85,000	\$85,000	
59	Increase \$\$	\$11,000	\$12,875	\$7,257	-\$7,205	\$3,351	-\$33,744		
60	Increase %	12.03%	14.08%	6.29%	-5.88%	2.90%	-28.42%		
61	Increase over 5 YR\$			27,278	To June	2020	\$29,524.00		

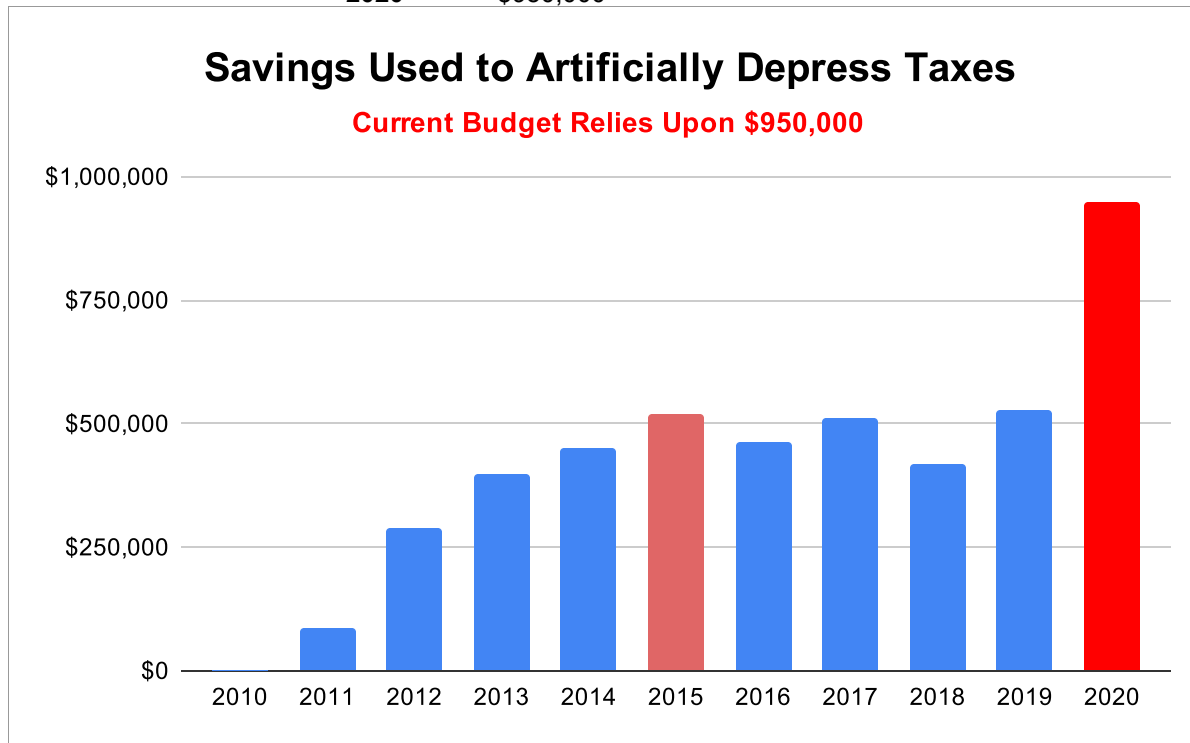
1	Revenue Detail -Select Accounts					Other notes on appropriations lines				
2	Source: 2014-2018 OSC "Open Book" Data 2014-2018							Driving Numbers		
3	2014	2015	2016	2017	2018	2019	2020	2021		
62	Increase over 5 YR%			29.82%	12	Month estimate	\$59,048.00			
63	NOTES: Under budget revenues for at least 7 years. Covid impact unknown: conservative estimate.									
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	NOTES: Sever drop in 2019 RDA t/b investigated. State says 20% drop in funding; assume from 2018?							\$168,161		
73										
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	NOTES: No AUD history. Assumptions on Medical Insurance premium for 2021 appropriations.									
80										
81	Acct 2709	Highway Fund DA01								
82	Employee Re-Payments Medical					RDA Estimated	Budgeted	Budget		
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000		
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	NOTES: No AUD history. Assumptions on Medical Insurance premium for 2021 appropriations. M29									

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"

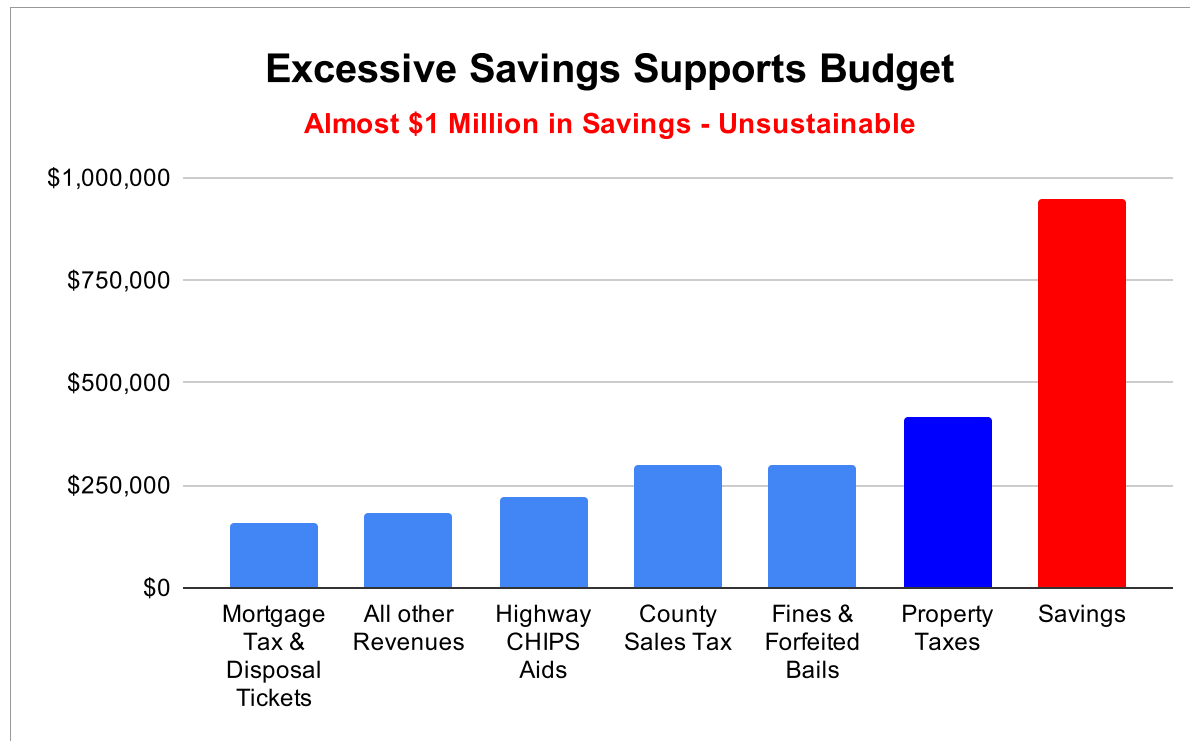
** Source: Budget Document



1	ONLY drivers on this sheetare OFFICIAL ASSESSMENTS					Drive Input by Hand			
3	2021 Tax Rate Schedule								
4			2021	Less	Less Fund	Amount to	Official	Calculated	Current
5	Fund /		Adopted	Estimated	Balance &	Be Raised	Assessment	Tax Rate	TAX Rate
6	District	Code	Appropriations	Revenues	Approp Res.	By Taxes*	2021	2021	2020
7	General Fund	A	1,226,776	796,435	200,000	230,341	783,288,571	0.0002941	-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	169,900	0	1,005,124	783,288,571	0.0012832	0.0012467
10	Town Totals & Rate		2,502,740	1,051,535	200,000	1,251,205	783,288,571	0.0015974	0.0005403
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	Subtotal Fire / Street / Library		584,750	0	0	0			
15	Grand Total All Funds and Districts		3,087,490	1,051,535	200,000	1,251,205			0

2020 Budget: Unsustainable Use of Savings

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



1									
2			Should there be any drivers on this sheet? Ratables?			Drive Input by Hand			
3	WITHHELD 2020 Tax Rate Schedule -Reconstructed								
4			2020	Less	Less Fund	Amount to	Official	Calculated	Previous
5	Fund /		Adopted	Estimated	Balance &	Be Raised	Assessment	Tax Rate	Year
6	District	Code	Appropriations	Revenues	Approp Reserves	By Taxes*	2020	2020	2019
7	General Fund	A	1,347,728	945,260	950,000	-547,532	775,134,812	-0.00070637	0.00137414
8	Refuse & Garbage	CL	within above	within above	0		775,134,812	0.00000000	0.00137414
9	Highway Fund	DA	1,186,331	220,000	0	966,331	775,134,812	0.00124666	0.00137414
10	Town Totals & Rate		2,534,059	1,165,260	950,000	418,799	775,134,812	0.00054029	0.00137414
11	Stanford Fire District	SF	429,767	0	0	429,767	878,353,181	0.00048929	0.00000000
12	Street Lighting	SL	9,500	0	0	9,500	53,591,257	0.00017727	0.00000000
13	Library	L	142,000	0	0	142,000	775,134,812	0.00018319	0.00137414
14	Subtotal Fire / Street / Library		581,267	0	0	581,267			
15	Grand Total All Funds and Districts		3,115,326	1,165,260	950,000	1,000,066			
16					Spreadsheet	1,000,066			
17					Match proof	0			
18					County Total	1,000,066	Hand Input		
19					Proof s/b 0	0			
20					* ABOVE tax numbers are automatic and drive revenue budget.				
21					* ABOVE tax assessments are automatic and entered by hand.				
22		Property Taxes	Other Revenue	Fund Balance	Total				
23	County Tax Verification	1,000,066							
24	For Fire, etc.	581,267							
25	For Town	418,799	1,165,260	950,000	2,534,059				
26	Proof s/b 0	0		Appropriations	2,534,059				
27				Difference	0				
28									

1	Conceptual: Highway Capital Equipment Planning - 5 Years				Inflation NOT added to estimated costs						
2											
3	Item	Priority	Cost	2020	#1 2021	#2 2022	#3 2023	#4 2024	#5 2025	Per Machine	Diff
4	1998 International 2554	1	\$266,641	\$136,641	\$130,000					\$266,641	\$0
5	2006 Dodge Pick Up	2	\$35,000		\$35,000					\$35,000	\$0
6	1989 CAT grader	3	\$300,000			\$165,000	\$135,000			\$300,000	\$0
7	1998 LeeBoy Paver	4	\$125,000					\$125,000		\$125,000	\$0
8	1998 Samsung Loader	5	\$100,000						\$100,000	\$100,000	\$0
9	To be identified or specific Reserve			\$0.00	\$0	\$0	\$30,000	\$40,000	\$65,000	\$135,000	
10		Total	\$826,641	\$136,641	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$961,641	
11	Target per Year	Average	\$165,328						Average	\$160,274	
12											
	Capital Fund Balances	Planning to follow									

2	9/9/2020 17:33:22	UPDATE TODAY					
3		BUDGET	MACRO	Difference	Errors & Notes	TAX	VS BUDGET
4	Appropriations	BUILD	MODEL			SCHEDULE	BUILD
5	General	1,226,776	\$1,226,778		Budget & limits match?	1,226,776	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	Total Calculated Here	2,502,740	\$2,502,742	-\$2.39	Budget +/- MACRO Limits?	2,502,740	0
9	Total from Spreadsheets	2,502,740	\$2,502,742	-\$2.39	Budget +/- MACRO Limits?	2,502,740	0
10	Calc here = Spreadsheet?	0	\$0				
11							
12		BUDGET	MACRO			TAX	VS BUDGET
13	Revenues	BUILD	MODEL			SCHEDULE	BUILD
14	Taxes	1,251,205	\$1,251,205	\$0.00	Taxes Budget = MACRO MAX?	1,251,205	0
15	Other Revenue	1,051,535	\$1,051,535	\$0.00	Other Revenue = MACRO MAX?	1,051,535	0
16	Total Calculated Here	2,302,740	\$2,302,740	\$0.00		2,302,740	0
17	Total from Spreadsheets	2,302,740	\$2,302,740	\$0.00		2,302,740	0
18	Calc here = Spreadsheet?	0	\$0	\$0.00			
19		2,302,740	\$2,302,740		See below as Fund Balance is added		
20	Are Revenues + FUND BALANCE = Appropriations?						
21			MACRO			TAX	VS BUDGET
22		Budget Build	MODEL			SCHEDULE	BUILD
23	Appropriations Above	2,502,740	\$2,502,742	-\$2.39	Do Budg & MACRO make sense?	2,502,740	0
24							
25	ALL Revenues	2,302,740	\$2,302,740	\$0.00		2,302,740	0
26	Fund Balance Applied	200,000	\$200,000	\$0.00		200,000	0
27	Total Resources	2,502,740	\$2,502,740	\$0.00		2,502,740	0
28							
29	Approps balance Revs?	0	-\$2	\$2.39	Diff: Model is driven not exact	0	0

