

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Stanford  
County of Dutchess  
For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Stanford

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CL) REFUSE AND GARBAGE
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Stanford  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	610,652	A200	784,805
Additional Description Includes Risk Assessment Funds)			
Cash In Time Deposits	347,296	A201	175,930
Departmental Cash	158,486	A215	758
Additional Description CDPHP			
Cash With Fiscal Agent	9,670	A223	
<b>TOTAL Cash</b>	<b>1,126,104</b>		<b>961,493</b>
Accounts Receivable	11,485	A380	13,297
<b>TOTAL Other Receivables (net)</b>	<b>11,485</b>		<b>13,297</b>
Due From State And Federal Government	78,296	A410	61,138
<b>TOTAL State And Federal Aid Receivables</b>	<b>78,296</b>		<b>61,138</b>
Due From Other Funds	12,212	A391	
<b>TOTAL Due From Other Funds</b>	<b>12,212</b>		<b>0</b>
Due From Other Governments	80,264	A440	43,325
<b>TOTAL Due From Other Governments</b>	<b>80,264</b>		<b>43,325</b>
Prepaid Expenses	100,069	A480	18,597
<b>TOTAL Prepaid Expenses</b>	<b>100,069</b>		<b>18,597</b>
Cash Special Reserves	74,957	A230	
<b>TOTAL Restricted Assets</b>	<b>74,957</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,483,387</b>		<b>1,097,850</b>

TOWN OF Stanford  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,331	A600	34,648
<b>TOTAL Accounts Payable</b>	<b>2,331</b>		<b>34,648</b>
Accrued Liabilities	38,371	A601	2,699
<b>TOTAL Accrued Liabilities</b>	<b>38,371</b>		<b>2,699</b>
Other Liabilities		A688	175,905
Additional Description ARPA Overpayments & Clearing Account	18,873	A690	-37,035
<b>TOTAL Other Liabilities</b>	<b>18,873</b>		<b>138,870</b>
Due To Other Funds	17,110	A630	3,629
<b>TOTAL Due To Other Funds</b>	<b>17,110</b>		<b>3,629</b>
Due To Employees' Retirement System		A637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>76,685</b>		<b>179,846</b>
<b>Fund Balance</b>			
Not in Spendable Form	100,069	A806	18,597
<b>TOTAL Nonspendable Fund Balance</b>	<b>100,069</b>		<b>18,597</b>
General Reserve	74,957	A870	
<b>TOTAL Restricted Fund Balance</b>	<b>74,957</b>		<b>0</b>
Assigned Appropriated Fund Balance	200,000	A914	250,000
<b>TOTAL Assigned Fund Balance</b>	<b>200,000</b>		<b>250,000</b>
Unassigned Fund Balance	1,031,676	A917	649,407
<b>TOTAL Unassigned Fund Balance</b>	<b>1,031,676</b>		<b>649,407</b>
<b>TOTAL Fund Balance</b>	<b>1,406,702</b>		<b>918,004</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,483,387</b>		<b>1,097,850</b>

TOWN OF Stanford  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		A1001	166,830
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>166,830</b>
Other Payments In Lieu of Taxes	8,861	A1081	8,985
Interest & Penalties On Real Prop Taxes	16,233	A1090	21,475
<b>TOTAL Real Property Tax Items</b>	<b>25,094</b>		<b>30,460</b>
Non Prop Tax Dist By County	271,877	A1120	248,825
Franchises	52,806	A1170	53,992
<b>TOTAL Non Property Tax Items</b>	<b>324,683</b>		<b>302,817</b>
Clerk Fees	3,057	A1255	2,392
Park And Recreational Charges	9,025	A2001	14,766
Zoning Fees	250	A2110	300
Planning Board Fees	2,700	A2115	925
Refuse & Garbage Charges	109,032	A2130	97,584
<b>TOTAL Departmental Income</b>	<b>124,064</b>		<b>115,967</b>
Interest And Earnings	2,065	A2401	1,168
<b>TOTAL Use of Money And Property</b>	<b>2,065</b>		<b>1,168</b>
Dog Licenses	3,786	A2544	2,803
Permits, Other	115,659	A2590	106,990
<b>TOTAL Licenses And Permits</b>	<b>119,445</b>		<b>109,793</b>
Fines And Forfeited Bail	299,115	A2610	336,984
<b>TOTAL Fines And Forfeitures</b>	<b>299,115</b>		<b>336,984</b>
Sales of Scrap & Excess Materials	54	A2650	
Insurance Recoveries		A2680	1,046
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>54</b>		<b>1,046</b>
Refunds of Prior Year's Expenditures	2,570	A2701	205
Gifts And Donations	13,084	A2705	10,103
Employees Contributions	8,758	A2709	8,955
AIM Related Payments	13,635	A2750	13,635
Unclassified (specify)	12,025	A2770	598
<b>TOTAL Miscellaneous Local Sources</b>	<b>50,072</b>		<b>33,496</b>
Interfund Revenues		A2801	44,586
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>44,586</b>
St Aid, Mortgage Tax	176,789	A3005	234,645
<b>TOTAL State Aid</b>	<b>176,789</b>		<b>234,645</b>
Federal Aid - Other		A4089	15,889
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>15,889</b>
<b>TOTAL Revenues</b>	<b>1,121,381</b>		<b>1,393,681</b>
Interfund Transfers	21,593	A5031	
<b>TOTAL Interfund Transfers</b>	<b>21,593</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>21,593</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,142,974</b>		<b>1,393,681</b>

TOWN OF Stanford  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	17,029	A10101	23,000
Legislative Board, Contr Expend	5,428	A10104	5,102
<b>TOTAL Legislative Board</b>	<b>22,457</b>		<b>28,102</b>
Municipal Court, Pers Serv	73,379	A11101	72,918
Municipal Court, Contr Expend	49,928	A11104	60,821
<b>TOTAL Municipal Court</b>	<b>123,307</b>		<b>133,739</b>
Supervisor,pers Serv	36,115	A12201	37,110
Supervisor,equip & Cap Outlay		A12202	1,425
Supervisor,contr Expend	30,234	A12204	22,317
<b>TOTAL Supervisor</b>	<b>66,349</b>		<b>60,852</b>
Comptroller,pers Serv	20,986	A13151	28,458
Comptroller, Contr Expend	12,180	A13154	10,414
<b>TOTAL Comptroller</b>	<b>33,166</b>		<b>38,872</b>
Auditor, Contr Expend	2,488	A13204	1,500
<b>TOTAL Auditor</b>	<b>2,488</b>		<b>1,500</b>
Tax Collection,pers Serv	6,561	A13301	6,725
Tax Collection,contr Expend	1,707	A13304	2,075
<b>TOTAL Tax Collection</b>	<b>8,268</b>		<b>8,800</b>
Budget, Pers Serv	160	A13401	4,162
<b>TOTAL Budget</b>	<b>160</b>		<b>4,162</b>
Assessment, Pers Serv	52,695	A13551	47,973
Assessment, Contr Expend	26,919	A13554	57,043
<b>TOTAL Assessment</b>	<b>79,614</b>		<b>105,016</b>
Clerk,pers Serv	40,804	A14101	43,363
Clerk,contr Expend	3,151	A14104	3,670
<b>TOTAL Clerk</b>	<b>43,955</b>		<b>47,033</b>
Law, Contr Expend	57,100	A14204	39,995
<b>TOTAL Law</b>	<b>57,100</b>		<b>39,995</b>
Engineer, Contr Expend	728	A14404	
<b>TOTAL Engineer</b>	<b>728</b>		<b>0</b>
Operation of Plant, Pers Serv	11,631	A16201	8,725
Operation of Plant, Contr Expend	23,431	A16204	28,932
<b>TOTAL Operation of Plant</b>	<b>35,062</b>		<b>37,657</b>
Central Comm System Equip & Cap Outlay		A16502	15,889
<b>TOTAL Central Comm System Equip &amp; Cap Outlay</b>	<b>0</b>		<b>15,889</b>
Central Print & Mail Contr Expend	4,117	A16704	4,230
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>4,117</b>		<b>4,230</b>
Unallocated Insurance, Contr Expend	54,709	A19104	49,915
<b>TOTAL Unallocated Insurance</b>	<b>54,709</b>		<b>49,915</b>
Municipal Assn Dues, Contr Expend	1,000	A19204	400
<b>TOTAL Municipal Assn Dues</b>	<b>1,000</b>		<b>400</b>
<b>TOTAL General Government Support</b>	<b>532,480</b>		<b>576,162</b>
Public Safety Admin, Pers Serv	51,422	A30101	54,641
Public Safety Admin, Equip & Cap Outlay		A30102	1,384

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Public Safety Admin, Contr Expend	3,090	A30104	3,446
<b>TOTAL Public Safety Admin</b>	<b>54,512</b>		<b>59,471</b>
Traffic Control, Contr Expen	237	A33104	48
<b>TOTAL Traffic Control</b>	<b>237</b>		<b>48</b>
Control of Animals, Pers Serv	2,317	A35101	3,000
Control of Animals, Contr Expend	591	A35104	994
<b>TOTAL Control of Animals</b>	<b>2,908</b>		<b>3,994</b>
<b>TOTAL Public Safety</b>	<b>57,657</b>		<b>63,513</b>
Registrar of Vital Statistics, Pers Serv	601	A40201	612
<b>TOTAL Registrar of Vital Statistics</b>	<b>601</b>		<b>612</b>
<b>TOTAL Health</b>	<b>601</b>		<b>612</b>
Street Admin, Pers Serv	90,814	A50101	91,337
Street Admin, Contr Expend	2,715	A50104	3,642
<b>TOTAL Street Admin</b>	<b>93,529</b>		<b>94,979</b>
Garage, Pers Serv	1,745	A51321	988
Garage, Contr Expend	21,329	A51324	25,760
<b>TOTAL Garage</b>	<b>23,074</b>		<b>26,748</b>
Street Lighting, Contr Expend	1,326	A51824	1,525
<b>TOTAL Street Lighting</b>	<b>1,326</b>		<b>1,525</b>
<b>TOTAL Transportation</b>	<b>117,929</b>		<b>123,252</b>
Admin, Contr Expend	1,000	A60104	
<b>TOTAL Admin</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,000</b>		<b>0</b>
Recreation Admini, Pers Serv	6,984	A70201	10,264
<b>TOTAL Recreation Admini</b>	<b>6,984</b>		<b>10,264</b>
Parks, Contr Expend		A71104	2,723
<b>TOTAL Parks</b>	<b>0</b>		<b>2,723</b>
Playgr & Rec Centers, Pers Serv	22,418	A71401	44,111
Playgr & Rec Centers, Equip & Cap Outlay		A71402	13,563
Playgr & Rec Centers, Contr Expend	10,868	A71404	20,265
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>33,286</b>		<b>77,939</b>
Special Rec Facility, Pers Serv		A71801	41,906
Special Rec Facility, Contr Expend	14,527	A71804	58,146
<b>TOTAL Special Rec Facility</b>	<b>14,527</b>		<b>100,052</b>
Youth Prog, Pers Serv	41,218	A73101	2,589
Youth Prog, Contr Expend	8,065	A73104	7,477
<b>TOTAL Youth Prog</b>	<b>49,283</b>		<b>10,066</b>
Historian, Pers Serv	523	A75101	158
<b>TOTAL Historian</b>	<b>523</b>		<b>158</b>
Celebrations, Contr Expend		A75504	5,055
<b>TOTAL Celebrations</b>	<b>0</b>		<b>5,055</b>
Adult Recreation, Contr Expend		A76204	1,667
<b>TOTAL Adult Recreation</b>	<b>0</b>		<b>1,667</b>
<b>TOTAL Culture And Recreation</b>	<b>104,603</b>		<b>207,924</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Zoning, Pers Serv	3,156	A80101	2,320
Zoning, Contr Expend	55	A80104	
<b>TOTAL Zoning</b>	<b>3,211</b>		<b>2,320</b>
Planning, Pers Serv	4,812	A80201	3,485
Planning, Contr Expend	91	A80204	441
<b>TOTAL Planning</b>	<b>4,903</b>		<b>3,926</b>
Research, Pers Serv		A80301	1,252
Research, Contr Expend	19,401	A80304	46,026
<b>TOTAL Research</b>	<b>19,401</b>		<b>47,278</b>
Environmental Control, Pers Serv	25	A80901	324
<b>TOTAL Environmental Control</b>	<b>25</b>		<b>324</b>
Refuse & Garbage, Pers Serv	30,458	A81601	28,709
Refuse & Garbage, Contr Expend	71,930	A81604	65,567
<b>TOTAL Refuse &amp; Garbage</b>	<b>102,388</b>		<b>94,276</b>
Cemetery, Contr Expend	18,649	A88104	15,763
<b>TOTAL Cemetery</b>	<b>18,649</b>		<b>15,763</b>
Misc Home & Comm Serv, Contr Expend		A89894	7,445
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>7,445</b>
<b>TOTAL Home And Community Services</b>	<b>148,577</b>		<b>171,332</b>
State Retirement System	27,083	A90108	30,014
Social Security, Employer Cont	38,991	A90308	42,361
Worker's Compensation, Empl Bnfts	9,930	A90408	9,328
Unemployment Insurance, Empl Bnfts	4,272	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	24,715	A90608	28,672
<b>TOTAL Employee Benefits</b>	<b>104,991</b>		<b>110,375</b>
<b>TOTAL Expenditures</b>	<b>1,067,838</b>		<b>1,253,170</b>
Transfers, Other Funds	100,400	A99019	
Transfers, Capital Projects Fund	56,280	A99509	615,675
<b>TOTAL Operating Transfers</b>	<b>156,680</b>		<b>615,675</b>
<b>TOTAL Other Uses</b>	<b>156,680</b>		<b>615,675</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,224,518</b>		<b>1,868,845</b>



TOWN OF Stanford  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,488,246</b>	<b>A8021</b>	<b>1,406,702</b>
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	13,534
<b>Restated Fund Balance - Beg of Year</b>	<b>1,488,246</b>	<b>A8022</b>	<b>1,393,168</b>
ADD - REVENUES AND OTHER SOURCES	1,142,974		1,393,681
DEDUCT - EXPENDITURES AND OTHER USES	1,224,518		1,868,845
<b>Fund Balance - End of Year</b>	<b>1,406,702</b>	<b>A8029</b>	<b>918,004</b>

TOWN OF Stanford  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	166,830	A1099N	169,782
Est Rev - Departmental Income	407,601	A1299N	503,100
Est Rev - Use of Money And Property	2,500	A2499N	950
Est Rev - Licenses And Permits	87,900	A2599N	65,000
Est Rev - Fines And Forfeitures	300,000	A2649N	250,000
Est Rev - Miscellaneous Local Sources	12,326	A2799N	20,840
Est Rev - Interfund Revenues	0	A2801N	0
Est Rev - State Aid	120,000	A3099N	113,635
<b>TOTAL Estimated Revenues</b>	<b>1,097,157</b>		<b>1,123,307</b>
Appropriated Fund Balance	200,000	A599N	250,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>250,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,297,157</b>		<b>1,373,307</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	627,204	A1999N	690,057
App - Public Safety	61,741	A3999N	63,442
App - Health	612	A4999N	626
App - Transportation	125,372	A5999N	128,040
App - Economic Assistance And Opportunity	2,000	A6999N	2,000
App - Culture And Recreation	180,202	A7999N	169,876
App - Home And Community Services	144,576	A8999N	196,866
App - Employee Benefits	155,450	A9199N	122,400
<b>TOTAL Appropriations</b>	<b>1,297,157</b>		<b>1,373,307</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,297,157</b>		<b>1,373,307</b>

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		CL200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		CL915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Stanford  
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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		CL2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Stanford  
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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Other Funds		CL99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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(CL) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>178,388</b>	<b>CL8021</b>	
Prior Period Adj -Decrease In Fund Balance	178,388	CL8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>CL8022</b>	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>		<b>CL8029</b>	



TOWN OF Stanford  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	406,613	DA201	396,707
<b>TOTAL Cash</b>	<b>406,613</b>		<b>396,707</b>
Accounts Receivable	1,835	DA380	
<b>TOTAL Other Receivables (net)</b>	<b>1,835</b>		<b>0</b>
Due From Other Funds	239	DA391	
<b>TOTAL Due From Other Funds</b>	<b>239</b>		<b>0</b>
Prepaid Expenses	37,455	DA480	40,581
<b>TOTAL Prepaid Expenses</b>	<b>37,455</b>		<b>40,581</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>446,142</b>		<b>437,288</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	656	DA600	14,378
<b>TOTAL Accounts Payable</b>	<b>656</b>		<b>14,378</b>
Accrued Liabilities	3,937	DA601	3,937
<b>TOTAL Accrued Liabilities</b>	<b>3,937</b>		<b>3,937</b>
Due To Other Funds	12,212	DA630	
<b>TOTAL Due To Other Funds</b>	<b>12,212</b>		<b>0</b>
Due To Employees' Retirement System		DA637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,805</b>		<b>18,315</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	429,337	DA915	418,973
<b>TOTAL Assigned Fund Balance</b>	<b>429,337</b>		<b>418,973</b>
<b>TOTAL Fund Balance</b>	<b>429,337</b>		<b>418,973</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>446,142</b>		<b>437,288</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	418,800	DA1001	1,001,129
<b>TOTAL Real Property Taxes</b>	<b>418,800</b>		<b>1,001,129</b>
Interest And Earnings	144	DA2401	26
<b>TOTAL Use of Money And Property</b>	<b>144</b>		<b>26</b>
Insurance Recoveries		DA2680	24,020
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>24,020</b>
Refunds of Prior Year's Expenditures	253,748	DA2701	5,038
Employees Contributions	15,876	DA2709	17,507
Unclassified (specify)		DA2770	706
<b>TOTAL Miscellaneous Local Sources</b>	<b>269,624</b>		<b>23,251</b>
St Aid, Consolidated Highway Aid	184,470	DA3501	67,929
<b>TOTAL State Aid</b>	<b>184,470</b>		<b>67,929</b>
<b>TOTAL Revenues</b>	<b>873,038</b>		<b>1,116,355</b>
Interfund Transfers	100,000	DA5031	233,850
<b>TOTAL Interfund Transfers</b>	<b>100,000</b>		<b>233,850</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>233,850</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>973,038</b>		<b>1,350,205</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	234,058	DA51101	235,232
Maint of Streets, Contr Expend	62,804	DA51104	57,639
<b>TOTAL Maint of Streets</b>	<b>296,862</b>		<b>292,871</b>
Perm Improve Highway, Equip & Cap Outlay	178,050	DA51122	133,593
<b>TOTAL Perm Improve Highway</b>	<b>178,050</b>		<b>133,593</b>
Maint of Bridges, Pers Serv	104	DA51201	352
Maint of Bridges, Contr Expend		DA51204	248
<b>TOTAL Maint of Bridges</b>	<b>104</b>		<b>600</b>
Machinery, Pers Serv	25,031	DA51301	43,133
Machinery, Contr Expend	102,425	DA51304	122,681
<b>TOTAL Machinery</b>	<b>127,456</b>		<b>165,814</b>
Brush And Weeds, Pers Serv	35,836	DA51401	25,073
Brush And Weeds, Contr Expend	4,937	DA51404	6,543
<b>TOTAL Brush And Weeds</b>	<b>40,773</b>		<b>31,616</b>
Snow Removal, Pers Serv	7,948	DA51421	13,578
Snow Removal, Equip & Cap Outlay		DA51422	
Snow Removal, Contr Expend	99,834	DA51424	70,091
<b>TOTAL Snow Removal</b>	<b>107,782</b>		<b>83,669</b>
<b>TOTAL Transportation</b>	<b>751,027</b>		<b>708,163</b>
State Retirement, Empl Bnfts	40,805	DA90108	43,493
Social Security , Empl Bnfts	21,234	DA90308	22,607
Worker's Compensation, Empl Bnfts	29,790	DA90408	27,984
Hospital & Medical (dental) Ins, Empl Bnft	96,105	DA90608	104,206
<b>TOTAL Employee Benefits</b>	<b>187,934</b>		<b>198,290</b>
Debt Principal, Bond Anticipation Notes		DA97306	233,561
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>233,561</b>
Debt Interest, Bond Anticipation Notes		DA97307	1,693
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>1,693</b>
<b>TOTAL Expenditures</b>	<b>938,961</b>		<b>1,141,707</b>
Transfers, Capital Projects Fund	151	DA99509	196,737
<b>TOTAL Operating Transfers</b>	<b>151</b>		<b>196,737</b>
<b>TOTAL Other Uses</b>	<b>151</b>		<b>196,737</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>939,112</b>		<b>1,338,444</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>395,411</b>	<b>DA8021</b>	<b>429,337</b>
Prior Period Adj -Decrease In Fund Balance		DA8015	22,124
<b>Restated Fund Balance - Beg of Year</b>	<b>395,411</b>	<b>DA8022</b>	<b>407,213</b>
ADD - REVENUES AND OTHER SOURCES	973,038		1,350,205
DEDUCT - EXPENDITURES AND OTHER USES	939,112		1,338,444
<b>Fund Balance - End of Year</b>	<b>429,337</b>	<b>DA8029</b>	<b>418,974</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,001,128	DA1049N	913,008
Est Rev - Miscellaneous Local Sources	23,896	DA2799N	16,840
Est Rev - State Aid	150,000	DA3099N	250,000
<b>TOTAL Estimated Revenues</b>	<b>1,175,024</b>		<b>1,179,848</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,175,024</b>		<b>1,179,848</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	932,944	DA5999N	911,418
App - Employee Benefits	242,080	DA9199N	268,430
<b>TOTAL Appropriations</b>	<b>1,175,024</b>		<b>1,179,848</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,175,024</b>		<b>1,179,848</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	673,994	H201	963,827
<b>TOTAL Cash</b>	<b>673,994</b>		<b>963,827</b>
Due From Other Funds	13,243	H391	
<b>TOTAL Due From Other Funds</b>	<b>13,243</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>687,237</b>		<b>963,827</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	233,561	H626	
<b>TOTAL Notes Payable</b>	<b>233,561</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>233,561</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	453,676	H915	963,827
<b>TOTAL Assigned Fund Balance</b>	<b>453,676</b>		<b>963,827</b>
<b>TOTAL Fund Balance</b>	<b>453,676</b>		<b>963,827</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>687,237</b>		<b>963,827</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	553	H2401	626
<b>TOTAL Use of Money And Property</b>	<b>553</b>		<b>626</b>
Gifts And Donations		H2705	13,580
Unclassified (specify)	200	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>200</b>		<b>13,580</b>
<b>TOTAL Revenues</b>	<b>753</b>		<b>14,206</b>
Interfund Transfers	35,238	H5031	1,075,594
<b>TOTAL Interfund Transfers</b>	<b>35,238</b>		<b>1,075,594</b>
Bans Redeemed From Appropriations		H5731	233,561
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>233,561</b>
<b>TOTAL Other Sources</b>	<b>35,238</b>		<b>1,309,155</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>35,991</b>		<b>1,323,361</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Operation of Plant, Equip & Cap Outlay	28,887	H16202	100,283
<b>TOTAL Operation of Plant</b>	<b>28,887</b>		<b>100,283</b>
Other General Govt Support, Equip&Cap Out	22,003	H19892	
<b>TOTAL Other General Govt Support</b>	<b>22,003</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>50,890</b>		<b>100,283</b>
Machinery, Equip & Cap Outlay		H51302	200,497
<b>TOTAL Machinery</b>	<b>0</b>		<b>200,497</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>200,497</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	13,190
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>13,190</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>13,190</b>
<b>TOTAL Expenditures</b>	<b>50,890</b>		<b>313,970</b>
Transfers, Other Funds		H99019	497,030
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>497,030</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>497,030</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>50,890</b>		<b>811,000</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>468,575</b>	<b>H8021</b>	<b>453,676</b>
Prior Period Adj -Decrease In Fund Balance		H8015	2,210
<b>Restated Fund Balance - Beg of Year</b>	<b>468,575</b>	<b>H8022</b>	<b>451,466</b>
ADD - REVENUES AND OTHER SOURCES	35,991		1,323,361
DEDUCT - EXPENDITURES AND OTHER USES	50,890		811,000
<b>Fund Balance - End of Year</b>	<b>453,676</b>	<b>H8029</b>	<b>963,827</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	552,794	K101	552,794
Buildings	1,640,320	K102	1,840,320
Machinery And Equipment	2,903,010	K104	3,234,852
Infrastructure	5,552,513	K106	5,686,106
<b>TOTAL Fixed Assets (net)</b>	<b>10,648,637</b>		<b>11,314,072</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,648,637</b>		<b>11,314,072</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	10,648,637	K159	11,314,072
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>10,648,637</b>		<b>11,314,072</b>
<b>TOTAL Fund Balance</b>	<b>10,648,637</b>		<b>11,314,072</b>
<b>TOTAL</b>	<b>10,648,637</b>		<b>11,314,072</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	986	SL200	824
<b>TOTAL Cash</b>	<b>986</b>		<b>824</b>
Due From Other Funds	3,629	SL391	3,629
<b>TOTAL Due From Other Funds</b>	<b>3,629</b>		<b>3,629</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,615</b>		<b>4,453</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	871	SL600	1,858
<b>TOTAL Accounts Payable</b>	<b>871</b>		<b>1,858</b>
<b>TOTAL Liabilities</b>	<b>871</b>		<b>1,858</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,743	SL915	2,595
<b>TOTAL Assigned Fund Balance</b>	<b>3,743</b>		<b>2,595</b>
<b>TOTAL Fund Balance</b>	<b>3,743</b>		<b>2,595</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,614</b>		<b>4,453</b>



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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	9,500	SL1001	9,500
<b>TOTAL Real Property Taxes</b>	<b>9,500</b>		<b>9,500</b>
Interest And Earnings		SL2401	2
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>9,500</b>		<b>9,502</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,500</b>		<b>9,502</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	9,763	SL51824	10,650
<b>TOTAL Street Lighting</b>	<b>9,763</b>		<b>10,650</b>
<b>TOTAL Transportation</b>	<b>9,763</b>		<b>10,650</b>
<b>TOTAL Expenditures</b>	<b>9,763</b>		<b>10,650</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,763</b>		<b>10,650</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,006</b>	<b>SL8021</b>	<b>3,743</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,006</b>	<b>SL8022</b>	<b>3,743</b>
ADD - REVENUES AND OTHER SOURCES	9,500		9,502
DEDUCT - EXPENDITURES AND OTHER USES	9,763		10,650
<b>Fund Balance - End of Year</b>	<b>3,743</b>	<b>SL8029</b>	<b>2,595</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
Additional Description 6			
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	67,413	TC200	32,362
Cash In Time Deposits		TC201	
<b>TOTAL Cash</b>	<b>67,413</b>		<b>32,362</b>
Cash In Time Deposits Special Reserves	113,230	TC231	68,722
<b>TOTAL Restricted Assets</b>	<b>113,230</b>		<b>68,722</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>180,643</b>		<b>101,084</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	348	TC600	
<b>TOTAL Accounts Payable</b>	<b>348</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>348</b>		<b>0</b>
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	180,295	TC923	101,084
<b>TOTAL Net Position</b>	<b>180,295</b>		<b>101,084</b>
<b>TOTAL Fund Balance</b>	<b>180,295</b>		<b>101,084</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>180,643</b>		<b>101,084</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		TC2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Gifts And Donations		TC2705	
Unclassified (specify)	70,601	TC2770	17,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>70,601</b>		<b>17,000</b>
<b>TOTAL Revenues</b>	<b>70,601</b>		<b>17,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>70,601</b>		<b>17,000</b>



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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Custodial Activities Contractual	23,426	TC19354	10,405
<b>TOTAL Other Custodial Activities Contractual</b>	<b>23,426</b>		<b>10,405</b>
<b>TOTAL General Government Support</b>	<b>23,426</b>		<b>10,405</b>
<b>TOTAL Expenditures</b>	<b>23,426</b>		<b>10,405</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,426</b>		<b>10,405</b>

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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	<b>180,295</b>
Prior Period Adjustments,inc Fund Eqty	133,120	TC8012	
Prior Period Adjustments,dec Fnd Eqty		TC8015	85,756
<b>Restated Fund Balance - Beg of Year</b>	<b>133,120</b>	<b>TC8022</b>	<b>94,539</b>
ADD - REVENUES AND OTHER SOURCES	70,601		17,000
DEDUCT - EXPENDITURES AND OTHER USES	23,426		10,405
<b>Fund Balance - End of Year</b>	<b>180,295</b>	<b>TC8029</b>	<b>101,134</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	558,939	W129	440,601
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>558,939</b>		<b>440,601</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>558,939</b>		<b>440,601</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	558,939	W638	440,601
<b>TOTAL Other Liabilities</b>	<b>558,939</b>		<b>440,601</b>
<b>TOTAL Liabilities</b>	<b>558,939</b>		<b>440,601</b>
<b>TOTAL Liabilities</b>	<b>558,939</b>		<b>440,601</b>

**TOWN OF Stanford**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

County of: Dutchess

Municipal Code: 130380100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN N	Truck/Plow			12/11/2020	12/11/2021	0.75%		\$233,561	\$233,561	\$233,561	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$233,561	\$233,561	\$0	\$0	\$0	\$0
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$233,561	\$233,561	\$0	\$0	\$0	\$0

TOWN OF Stanford  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$784,805.00
Demand Deposits	9Z2011	\$1,057,839.00
Time Deposits	9Z2021	\$581,291.00
Total		\$2,423,935.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,005,496.00
Total		\$2,255,496.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Stanford  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0006	\$372,464	\$0	\$0	\$372,464
****-0007	\$32,897	\$0	\$0	\$32,897
****-0009	\$175,930	\$0	\$0	\$175,930
****-6535	\$3,129	\$0	\$0	\$3,129
****-9268	\$1,946	\$0	\$0	\$1,946
****-1002	\$579,414	\$0	\$0	\$579,414
****-6562	\$35,825	\$0	\$0	\$35,825
****-6573	\$157,113	\$0	\$0	\$157,113
****-7530	\$33,380	\$0	\$2,006	\$31,374
****-0018	\$658,657	\$1,321	\$32,285	\$627,692
****-8840	\$10,003	\$0	\$0	\$10,003
****-7720	\$427,182	\$0	\$32,845	\$394,337
****-7731	\$824	\$0	\$0	\$824
****-6322	\$3,400	\$0	\$2,411	\$989
****-3384	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$2,423,935
Petty Cash				\$0.00
Adjustments				\$0.01
Total Cash			9ZCASH *	\$2,423,935
Total Cash Balance All Funds			9ZCASHB *	\$2,423,935
* Must be equal				

TOWN OF Stanford  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>



TOWN OF Stanford  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		10			
<b>Total Part Time Employees:</b>		60			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$73,507.00	10	11	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$64,968.00	10	60	
90408	Worker's Compensation Insurance	\$37,312.00	10	60	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$132,878.00	10		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$308,665.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$308,665.00</b>			

TOWN OF Stanford  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,333		gallons	
Diesel Fuel	\$29,058		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$28,953		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Wendy Burton, hereby certify that I am the Chief Fiscal Officer of the Town of Stanford, and that the information provided in the annual financial report of the Town of Stanford, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Stanford, and adopted by me as my signature for use in conjunction with the filing of the Town of Stanford's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Stanford's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Rae D'Achille  
Name of Report Preparer if different than Chief Fiscal Officer

Wendy Burton  
Name

(845) 758-8735  
Telephone Number

Supervisor  
Title

PO Box 436 Stanfordville NY 12581  
Official Address

04/20/2022  
Date of Certification

(845) 868-1366  
Official Telephone Number

TOWN OF Stanford  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 Audit Adjustment

Account Code A8015 CPA Audit Adjustment 12/31/2020

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 CPA audit Adjustment 12/21/2020

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 CPA Audit Adjustment 12/31/2020

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 Audit Adjustment

Account Code TC8015 Audit Adjustment