

# Town of Stanford

## Budget Development Documents

11/5/2022 10:38:38

### Fiscal Year 2023

Monday, October 31, 2022

### PRELIMINARY BUDGET

#### Goals for the 2023 Budget:

- 1 Reduces and stabilizes Taxes
- 2 Wisely applies unanticipated excess revenues
- 3 Federal Funds Used for Long Term Capital Expenses
- 4 Delivers budget well below State Tax Cap

#### Tax Summary

	Tax Levy	Average Home Tax Reduction	
2023	\$1,076,697	Ave Home Value '23	\$368,096
2022	\$1,082,790	Tax Reduction \$	-\$3.42
Reduction \$	-\$6,093	Tax Reduction %	-0.83%
Reduction %	-0.56%		

#### What this budget also achieves

<b>Under Tax Cap:</b>	<b>Below 2% State Tax Cap</b>	<b>-2.56%</b>
<b>Stabilizes tax Levy :</b>	<b>Tax Levy Reduction of</b>	<b>-0.56%</b>
<b>Stabilizes Property Taxes:</b>	<b>Average Annual Tax Payment Reduction by</b>	<b>-0.83%</b>
<b>Reliance on Savings:</b>	<b>Stable Savings Fund Support</b>	<b>\$250,000</b>

#### Questions, Comments, Suggestions?

**Phone:** 845-868-1310 Extension 2

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

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

**Supervisor/Budget Director:** Wendy Burton

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023	
Account Descriptions														
8	<b>GENERAL FUND (A00)</b>	General Government Support Project 01												
9	<b>TOWN BOARD</b>													
10	Town Board Salaries		01	1010	10	17,029	23,000		23,000		23,000		23,000	
11	Council Members (5750x4)								23,000		23,000	Salary page	23,000	
12	Town Board Capital & Equipment		01	1010	20	0			0		0		0	
13	No item								0		0		0	
14	Town Board Expenses		01	1010	40	5,428	5,102		4,600		4,600		4,600	
15	Name Plates								100		100		100	
16	Town Board Broadcasting	(41)				2,700		4,500		4,500		4,500		
17	No item													
18	<b>TOWN BOARD DEPT 1010</b>	<b>TOTAL</b>	<b>01</b>	<b>1010</b>		<b>22,457</b>	<b>28,102</b>		<b>27,600</b>		<b>27,600</b>		<b>27,600</b>	
19														
21	<b>TOWN JUSTICE</b>													
22	Justices Salaries		01	1110	10	73,379	72,918		91,018		94,641		95,061	
23	Judges								30,066		31,268	Salary page	31,268	
24	Judicial Clerks								23,128		21,026	Salary page	21,446	
25	Judicial Clerks								35,744		38,603	Salary page	38,603	
26	Justice Gen office help				(11)			2,080		3,744	Salary page	3,744		
27	Justices Capital & Equipment		01	1110	20	0	0		0		0		0	
28									0		0		0	
29									0		0		0	
30	Justices Expenses		01	1110	40	49,928	60,821		71,575		112,060		112,060	
31	Postage								2,500		2,400		2,400	
32	Office Supplies								2,500		1,500		1,500	
33	SEI,Courtroom, DMV, Maintenance								1,140		0		0	
34	Dues, Registrations, Mileage								2,500		3,000		3,000	
35	Law books, cash receipt books								1,500		1,000		1,000	
36	Interpreters								500		400		400	
37	Cell phone								240		0		0	
38	Alarm								300		360		360	
39	Copier Service								395		400		400	
40	Justices Town Prosecutor				(41)			55,000		100,000		100,000		
41	Court Security				(42)			5,000		3,000		3,000		
42	No item													
43	<b>TOWN JUSTICE DEPT 1110</b>	<b>TOTAL</b>	<b>01</b>	<b>1110</b>		<b>123,307</b>	<b>133,739</b>		<b>162,593</b>		<b>206,701</b>		<b>207,121</b>	
45														
46	<b>SUPERVISOR</b>													

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023	
Account Descriptions														
47	Supervisor Office Salaries		01	1220	10	36,115	37,110		70,918		83,672		88,060	
48	Supervisor Salary								15,112	15,112	Salary page		19,500	
49	Secretary								25,831	27,123	Salary page		27,123	
50	Bookkeeper Salary								29,975	41,437	Salary page		41,437	
51	Supervisor Capital & Equipment		01	1220	20	0	1,425		0		1,000		1,000	
52	Equipment t/b/d								0	1,000			1,000	
53									0	0			0	
54	Supervisor Office Expenses		01	1220	40	30,234	22,317		22,030		22,080		22,080	
55	Postage	(49)							1,000	1,050			1,050	
56	Town Mailings								2,400	2,400			2,400	
57	Computer Contracts								0	0			0	
58	Supervisor Meetings								1,000	1,000			1,000	
59	Office Supplies								2,000	2,000			2,000	
60	Dues Supervisor/Mayors Assoc.								150	150			150	
61	Support RDA Financial Software								5,000	5,000			5,000	
62	Phone								300	300			300	
63	Consultant								5,000	5,000			5,000	
64	W-2/1099 Printing								650	650			650	
65	ADP Payroll Processing								4,030	4,030			4,030	
66	School/training/travel								500	500			500	
67	<b>SUPERVISOR DEPT 1220</b>	<b>TOTAL</b>	<b>01</b>	<b>1220</b>	<b>Total</b>	<b>66,349</b>	<b>60,852</b>		<b>92,948</b>		<b>106,752</b>		<b>111,140</b>	
69		0												
70	<b>BOOKKEEPING Department 1315</b>	Moved To Supervisor's Account - This series for Comptroller not Bookkeeper												
93	<b>BOOKKEEPING Dept 1315</b>	<b>TOTAL</b>	<b>01</b>	<b>1315</b>		<b>33,166</b>	<b>38,872</b>							
94														
95	<b>AUDITING</b>													
96	<b>AUDITING Dept 1320 TOTAL</b>	<b>1 item</b>	<b>01</b>	<b>1320</b>	<b>40</b>	<b>2,488</b>	<b>1,500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
97														
98	<b>TAX COLLECTION</b>													
99	Tax Collector Salaries		01	1330	10	6,561	6,725		6,876		7,426		7,426	
100	Tax Collector								6,876	7,426	Salary page		7,426	
101	No item								0	0			0	
102	Tax Collection Capital & Equipment		01	1330	20	0	0		0		0		0	
103	No item								0	0			0	
104	Tax Collection Expenses		01	1330	40	1,707	2,075		1,600		3,500		3,500	
105	Postage	(49)							1,600	1,600			1,600	
106	Supplies / Contractual Expense	(40)							0	1,900			1,900	
107	Mileage								0	0			0	

11/5/2022 10:38:38 APPROPRIATIONS						AUD ACTUAL	AUD ACTUAL	Final Approved Budget Details	Final Approved Budget SUMMARY	Supervisor's Tentative Details	Supervisor's Tentative SUMMARY	Preliminary Budget Details	Preliminary Budget SUMMARY
Account Descriptions		Items	Proj	Dept	Expen	2020	2021	2022	2022	2023	2023	2023	2023
108	TAX COLLECTION Dept 1330	TOTAL	01	1330		8,268	8,800		8,476		10,926		10,926
110													
111	<b>BUDGET OFFICE</b>												
112	Budget Officer Salary		01	1340	10	160	4,162		4,162		4,162		4,162
113	Budget Officer							4,162		4,162	Salary page	4,162	
114	Budget Office Capital & Equipment		01	1340	20	0	0		0		0		0
115	No item							0		0		0	
116	Budget Officer Expenses		01	1340	40	0	0		200		200		200
117	Supplies							200		200		200	
118	<b>BUDGET OFFICE Dept 1340</b>	<b>TOTAL</b>	<b>01</b>	<b>1340</b>		<b>160</b>	<b>4,162</b>		<b>4,362</b>		<b>4,362</b>		<b>4,362</b>
120													
121	<b>ASSESSOR OFFICE</b>												
122	Assessor Salaries		01	1355	10	52,695	47,973		56,509		59,315		59,315
123	Assessor Salary							37,020		38,871	Salary page	38,871	
124	Assessor Secretary Salary							18,600		19,529	Salary page	19,529	
125	Aide Board Assessment Review (BAR)							889		915	Salary page	915	
126	No item										Salary page		
127	Assessor Capital & Equipment		01	1355	20	0	0		0	0	0		0
128	Assessor Expenses		01	1355	40	26,919	57,043		50,250		51,800		51,800
129	Postage				(49)			1,500		3,000		3,000	
130	Office Supplies							600		600		600	
131	Training-State Mandated							900		900		900	
132	OICS Payback							6,500		6,500		6,500	
133	Legal Ads							200		300		300	
134	Dues							150		200		200	
135	Mapping / Software Subscriptions 2023							400		300		300	
136	Data Collector (1099)							12,000		12,000		12,000	
137	Advisor, Technical							8,000		8,000		8,000	
138	Assessment Settlement -restricted	(42?)			(41)			20,000		20,000		20,000	
139	<b>ASSESSOR Dept 1355</b>	<b>TOTAL</b>	<b>01</b>	<b>1355</b>		<b>79,614</b>	<b>105,016</b>		<b>106,759</b>		<b>111,115</b>		<b>111,115</b>
141													
142	<b>CLERK OFFICE</b>												
143	Town Clerk Salaries		01	1410	10	40,804	43,363		50,866		54,411		55,496
144	Town Clerk Salary							33,370		36,040	Salary page	36,040	
145	Deputy Town Clerk				(11)			12,399		13,019	Salary page	14,104	
146	Records Retention Clerks				(13)			5,097		5,352	Salary page	5,352	
147	Clerk Capital & Equipment		01	1410	20	0	0		500		200		200
148	Replacement Printer							500		200		200	

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
149	No item							0		0		0	
150	Town Clerk Expenses		01	1410	40	3,151	3,670		3,630		4,830		4,830
151	Postage				(49)			1,000		1,200		1,200	
152	Office Supplies							1,000		1,600		1,600	
153	Conference Meetings							125		125		125	
154	Computer software Support/upgrades							780		780		780	
155	Mileage							75		75		75	
156	A1610?												
157	Legal Ads/Classified							500		900		900	
158	Misc. Expenses							150		150		150	
159	<b>CLERK OFFICE Dept 1410</b>	<b>TOTAL</b>	<b>01</b>	<b>1410</b>		<b>43,955</b>	<b>47,033</b>		<b>54,996</b>		<b>59,441</b>		<b>60,526</b>
161													
162													
163	<b>ATTORNEY Dept. 1420</b>	<b>1 item</b>	<b>01</b>	<b>1420</b>	<b>40</b>	<b>57,100</b>	<b>39,995</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
164													
165	<b>ENGINEERING Dept 1440</b>	<b>1 item</b>	<b>01</b>	<b>1440</b>	<b>40</b>	<b>728</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
166													
167	<b>ELECTIONS Dept 1450</b>	<b>1 item</b>	<b>01</b>	<b>1450</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
168													
169	<b>TOWN BUILDING SUPPORT</b>												
170	Town Building Staff Salaries		01	1620	10	11,631	8,725		10,189		10,699		10,699
171	Custodian Salary							6,793		10,699	Salary page	10,699	
172	Highway Staff										Salary page		
173	New COVID CLEANING 2020							3,396		0	Salary page	0	
174	Town Building Capital & Equipment		01	1620	20	0	0		0		0		0
175	No item							0		0		0	
176	No item							0		0		0	
177	Town Building Expenses		01	1620	40	23,431	28,932		43,895		44,000		48,895
178	Generator							600		600		600	
179	Utilities							4,000		4,000		4,000	
180	Mileage							500		500		500	
181	Postage-PO Box							150		150		150	
182	Fuel (Heating oil)							6,000		6,105		11,000	
183	Phone fire lines							0		0		0	
184	Cable-Online							6,000		6,000		6,000	
185	Website- Earthlink							120		120		120	
186	Alarm Contract							1,025		1,025		1,025	
187	Cleaning Supplies							7,200		7,200		7,200	

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
188	Computer Repair/Maintenance							18,300		18,300		18,300	
189										0		0	
190	<b>TOWN BUILDING Dept 1620</b>	<b>TOTAL</b>	<b>01</b>	<b>1620</b>		35,062	37,657		<b>54,084</b>		<b>54,699</b>		<b>59,594</b>
192													
193	<b>CENTRAL PRINTING</b>												
194	Central Printing Capital & Equipt	1 item	01	1670	20	0	15,889	0	0	0	0	0	0
195	Central Printing COPIER	1 item	01	1670	40	4,117	4,230	5,300	5,300	6,000	6,000	6,000	6,000
196	<b>CENTRAL PRINTING Dept 1670</b>	<b>TOTAL</b>	<b>01</b>	<b>1670</b>		<b>4,117</b>	<b>20,119</b>		<b>5,300</b>		<b>6,000</b>		<b>6,000</b>
197													
198	<b>INSURANCE</b>												
199	INSURANCE COMPONENTS		01	1910	40								
200	Commercial Package							40,275		<i>see detail sheet</i>		<i>see detail sheet</i>	
201	State Unemployment Payments												
202	Disability Limited							535		<i>See Personnel Insurance</i>		<i>See Personnel Insurance</i>	
203	Public Officials							8,163					
204	Excess Liability							5,238					
205	Cyber Security							0					
206	Contractor Equip Operation							0					
207	Commercial Auto							0					
208	Crime	Travelers 3rd of three year policy							1,228		<i>Included here on same line / different insurer</i>		
209													
210													
211	<b>INSURANCE Dept 1910</b>	<b>TOTAL</b>	<b>01</b>	<b>1910</b>	<b>40</b>	<b>54,709</b>	<b>49,915</b>		<b>55,439</b>	<b>53,766</b>	<b>53,766</b>	<b>53,766</b>	<b>53,766</b>
215	<b>MUNICIPAL DUES</b>												
216													
217	<b>COMPONENTS</b>		01	1920	40								
218	Association of Towns							1,000		1,000		1,000	
219	Northern Dutchess Alliance							500		0		0	
220	<b>MUNICIPAL DUES Dept 1920</b>	<b>TOTAL</b>	<b>01</b>	<b>1920</b>	<b>40</b>	<b>1,000</b>	<b>400</b>		<b>1,500</b>		<b>1,000</b>		<b>1,000</b>
221													
222													
223													
224	<b>JUDGEMENT &amp; CLAIMS Dept 1930</b>	<b>TOTAL</b>	<b>01</b>	<b>1930</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
225													
226	<b>MTA Payroll Tax Department 1980</b>	<b>TOTAL</b>	<b>01</b>	<b>1980</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
227													

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
228	Other Govt Support Depart 1989	TOTAL	01	1989	40	0	0	0	0	0	0	0	0
229													
230	CONTINGENCY Department 1990	TOTAL	01	1990	40	0	0	25,000	25,000	25,000	25,000	25,000	25,000
233													
234													
235	GENERAL GOVT PROJECT 01	TOTAL	01			532,480	576,162		690,057		767,362		773,150
238													
239	Public Safety Project 02												
240	BUILDING INSPECTOR OFFICE												
241	Building Salaries		02	3010	10	51,422	54,641		53,549		60,116		60,116
242	Building Inspector							37,020		37,020	Salary page	37,020	
243	Building Secretary							16,529		23,096	Salary page	23,096	
244	Building Capital & Equipment	1 item	02	3010	20	0	1,384		0		0		0
245	No equipment /Code books - move to 40												
246	Building Expenses		02	3010	40	3,090	3,446		5,475		5,475		5,475
247	Postage	(49)						400		400		400	
248	Office Supplies							650		650		650	
249	Mileage							2,500		2,500		2,500	
250	Mandatory Training / Conferences							950		950		950	
251	Floodplain Manager Training							200		200		200	
252	ICC Membership							200		200		200	
253	NYSBOC Memberships							225		225		225	
254	NYS Code Books							350		350		350	
255	BUILDING OFFICE Dept 3010	Subtotal	02	3010		54,512	59,471		59,024		65,591		65,591
258													
259	TRAFFIC CONTROL Dept 3310	Subtotal	02	3310	40	237	48		350		750		750
260	Barrels, cones, devices							350		750		750	
261													
262	DOG CONTROL												
263	Dog Control Officer	1 item	02	3510	10	2,317	3,000	3,068	3,068	3,221	3,221	3,221	3,221
264	Dog Control Capital & Equipment	1 item	02	3510	20	0	0	0	0	0	0	0	0
265	Dog Control Expenses	1 item	02	3510	40	591	994	1,000	1,000	1,400	1,400	1,400	1,400
266	DOG CONTROL Dept 3510	Subtotal	02	3510		2,908	3,994		4,068		4,621		4,621
269													
270	PUBLIC SAFETY PROJECT 02	TOTAL	02			57,657	63,513		63,442		70,962		70,962
273													
274													
275	TOTAL HEALTH Vital Statistics 03	1 item	03	4020	10	601	612	626	626	644	644	644	644

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions						2020	2021	2022	2022	2023	2023	2023	2023
276	TRANSPORTATION - HIGHWAY ADM & SUPPORT PROJECT 04												
279	TRANSPORTATION - HIGHWAY ADM & SUPPORT PROJECT 04												
280	<b>HIGHWAY ADM &amp; SUPPORT</b>												
281	Highway & Admin Salaries		04	5010	10	90,814	91,337		95,180		102,417		104,583
282	Highway Superintendent				(10)			72,227		75,839	Salary page	78,005	
283	Deputy Superintendent				(11)			1,703		1,788	Salary page	1,788	
284	Secretary				(12)			18,600		19,529	Salary page	19,529	
285	Custodian				(13)			2,650		5,261	Salary page	5,261	
286	GF Highway & St. Capital & Equip	1 item	04	5010	20	0	0		0		0		0
287								0		0		0	
288								0		0		0	
289	GF Highway & St. Expenses		04	5010	40	2,715	3,642		3,860		3,540		3,540
290	Utilities - Phone							360		420		420	
291	Misc							100		210		210	
292	License Renewals							300		300		300	
293	Drug screenings							1,000		750		750	
294	Dues							250		250		250	
295	Lawbooks							200		250		250	
296	EAP - Employee Assistance Program							750		750		750	
297	Copier Contract							400		400		400	
298	Supplies							400		210		210	
299	OSHA training							100		0		0	
300	<b>HIGHWAY ADM DEPT 5010</b>	<b>TOTAL</b>	<b>04</b>	<b>5010</b>		<b>93,529</b>	<b>94,979</b>		<b>99,040</b>		<b>105,957</b>		<b>108,123</b>
303	GARAGE SUPPORT												
304	<b>GARAGE SUPPORT</b>												
305	Garage Salaries	1 item	04	5132	10	1,745	988	0	0	0	0	0	0
306	Garage Capital & Equipment	1 item	04	5132	20	0	0	0	0	0	0	0	0
307	Garage Expenses		04	5132	40	21,329	25,760		27,350		21,925		22,925
308	Electric				All Utilities			6,500		6,000		7,000	
309	Propane							10,000		10,000		10,000	
310	Phone							2,400		2,400		2,400	
311	Radios							3,600		0		0	
312	Water							250		250		250	
313	Environmental Inspections							1,000		0		0	
314	Generator Contract							600		525		525	
315	Lift Inspections							400		500		500	
316	Overhead doors							500		500		500	
317	Repairs / Maintenance							600		500		500	



11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
318	Office Cleaning Supplies							250		250		250	
319	Miscellaneous							250		0		0	
320	Fire Extinguishers							1,000		1,000		1,000	
321	<b>GARAGE SUPPORT Dept 5132</b>	<b>TOTAL</b>	<b>04</b>	<b>5132</b>	<b>Total</b>	<b>23,074</b>	<b>26,748</b>		<b>27,350</b>		<b>21,925</b>		<b>22,925</b>
323													
324	<b>STREET LIGHTING Dept 5182</b>	<b>TOTAL</b>	<b>04</b>	<b>5182</b>	<b>40</b>	<b>1,326</b>	<b>1,525</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
325													
326	<b>TRANSPORTATION PROJECT 04</b>	<b>TOTAL</b>	<b>04</b>			<b>117,929</b>	<b>123,252</b>		<b>128,040</b>		<b>129,532</b>		<b>132,698</b>
329													
330	<b>ECONOMIC ASSISTANCE PROJECT 05</b>												
331	<b>Economic Assistance</b>		05	6010	40	1,000	0		1,000		2,000		2,000
332	DC Community Action							1,000		1,000		1,000	
333	Northeast Community Center							0		1,000		1,000	
334	Veterans Services	1 item	05	6510	40	0	0	1,000	1,000	1,000	1,000	1,000	1,000
335	<b>ASSISTANCE/OPPORTY Proj 05</b>	<b>TOTAL</b>	<b>05</b>			<b>1,000</b>	<b>0</b>		<b>2,000</b>		<b>3,000</b>		<b>3,000</b>
338													
339	<b>CULTURE &amp; RECREATION PROJECT 06</b>												
340	<b>PLAYGROUNDS/REC ADMINISTRATION</b>												
341	REC Admin - Director Salaries		06	7020	10	6,984	10,264		13,313		14,378		14,644
342								13,313		14,378	Salary page	14,644	
343	REC Supplies and Services		06	7020	40		2,723		3,000		3,000		3,000
344	Supplies							1,000		1,000		1,000	
345	MYReC software							2,000		2,000		2,000	
346	<b>REC ADMINISTRATION DEPT 7020</b>	<b>TOTAL</b>	<b>06</b>	<b>7020</b>			<b>12,987</b>		<b>16,313</b>		<b>17,378</b>		<b>17,644</b>
349													
350	<b>PLAYGROUNDS AND REC</b>												
351	Playground Salaries		06	7140	10	22,418	44,111		40,123		46,937		60,809
352	Opening Stipend							1,000		0	moved line 40	0	
353	Playground & Rec "Land Staff"							39,123		46,937	Salary page	60,809	
354	Rec & Playground Capital & Equipment	1 item	06	7140	20	0	13,563	0	0	0	0	0	0
355	Rec & Playground Expenses	1 item	06	7140	40	10,868	20,265	18,000	18,000	19,000	19,000	19,000	19,000
356	<b>PLAYGROUNDS/REC Dept 7140</b>	<b>TOTAL</b>	<b>06</b>	<b>7140</b>		<b>33,286</b>	<b>77,939</b>		<b>58,123</b>		<b>65,937</b>		<b>79,809</b>
359													
360	<b>POND Special - Dept 7180</b>												
361	Pond -Special Rec Salaries	1 item	06	7180	10	0	41,906	53,040	53,040	56,382	56,382	56,382	56,382
362	Pond -Special Rec Equipment	1 item	06	7180	20	0	0	0	0	0	0	0	0
363	Pond -Special Rec Expenses	1 item	06	7180	40	14,527	58,146	17,000	17,000	17,000	17,000	17,000	17,000
364	<b>POND Special - Dept 7180</b>	<b>TOTAL</b>	<b>06</b>	<b>7180</b>		<b>14,527</b>	<b>100,052</b>		<b>70,040</b>		<b>73,382</b>		<b>73,382</b>

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions						2020	2021	2022	2022	2023	2023	2023	2023
367													
368	Haunted Fortress Expenses		6	7181	40							15,000	15,000
369													
370	<b>YOUTH PROGRAMS</b>												
371	Youth Programs Salaries	1 item	06	7310	10	41,218	2,589			<i>Moved to Pond Salaries</i>			
372													
373	Youth Programs Equipment	1 item	06	7310	20	0	0	5,000	5,000	5,000	5,000	5,000	5,000
374													
375	Youth Programs C.E. Contractual Exp	1 item	06	7310	40	8,065	7,477	10,500	10,500	10,500	10,500	10,500	10,500
376													
377	<b>YOUTH PROGRAMS Dept 7310</b>	<b>TOTAL</b>	<b>06</b>	<b>7310</b>		<b>49,283</b>	<b>10,066</b>		<b>15,500</b>		<b>15,500</b>		<b>15,500</b>
381	00-06-7181-40												
382	<b>HISTORIAN</b>												
383	Historian P.S. (Salary)	1 item	06	7510	10	523	158	0	0	0	0	0	0
384	Historian Capital & Equipment	1 item	06	7510	20	0	0	0	0	0	0	0	0
385	Historian C.E. Contract Expense	1 item	06	7510	40	0	0	400	400	2,900	2,900	2,900	2,900
386	<b>HISTORIAN Dept 7510</b>	<b>TOTAL</b>	<b>06</b>	<b>7510</b>		<b>523</b>	<b>158</b>		<b>400</b>		<b>2,900</b>		<b>2,900</b>
387													
388	<b>CELEBRATIONS Dept 7550</b>	<b>1 item</b>	<b>06</b>	<b>7550</b>	<b>40</b>	<b>0</b>	<b>5,055</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
389													
390	<b>ADULT REC Department 7620</b>	<b>1 item</b>	<b>06</b>	<b>7620</b>	<b>40</b>	<b>0</b>	<b>1,667</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
391													
392	<b>Special Events Department 7989</b>	<b>1 item</b>	<b>06</b>	<b>7989</b>	<b>40</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
393													
394	<b>RECREATION &amp; CULTURE Proj 06</b>	<b>TOTAL</b>	<b>06</b>			<b>104,603</b>	<b>207,924</b>		<b>169,876</b>		<b>185,597</b>		<b>199,735</b>
397													
398	<b>HOME &amp; COMMUNITY PROJECT 07</b>												
399	<b>ZONING ZBA Dept 8010</b>												
400	Zoning Board Secretary Salary	1 item	07	8010	10	3,156	2,320	3,403	3,403	3,573	3,573	3,573	3,573
401	Zoning Expenses	1 item	07	8010	40	55	0	100	100	100	100	100	100
402	Zoning / Codes Committee (Consultan	1 item	07	8010	(41)		0	0	0	0	0	0	0
403	<b>ZONING Dept 8010</b>	<b>TOTAL</b>	<b>07</b>	<b>8010</b>		<b>3,211</b>	<b>2,320</b>		<b>3,503</b>		<b>3,673</b>		<b>3,673</b>
405													
406	<b>ZONING COMMISSION</b>												
407	Commission Secretary Salary	1 item	07	8011	10			3,403	3,403	3,573	3,573	3,573	3,573
408													
409	Zoning Commission Expenses	1 item	07	8011	40	v Account Section		0	0	0	0	0	0
410	Consultants	1 item	07	8011	(41)			60,000	60,000	60,000	60,000	50,000	50,000

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
411	ZONING COMMISSION Dept 8011	TOTAL	07	8011					63,403		63,573		53,573
413													
414	PLANNING BOARD												
415	Planning Board Secretary Salary	1 item	07	8020	10	4,812	3,485	5,516	5,516	5,792	5,792	5,792	5,792
416	Planning Board Capital & Equip	1 item	07	8020	20	0	0	0	0	0	0	0	0
417	Planning Board Expenses		07	8020	40	91	441		1,188		1,188		1,188
418	Postage				(49)			55		55		55	
419	Office Supplies							500		500		500	
420	Training							250		250		250	
421	Misc							0		0		0	
422	Dues							383		383		383	
423	PLANNING BOARD Dept 8020	TOTAL	07	8020		4,903	3,926		6,704		6,980		6,980
436	ENVIRONMENTAL Services												
437	Environmental Secretary CAC	1 item	07	8090	10	25	324	1,309	1,309	1,374	1,374	1,374	1,374
438													
439	Environmental Capital & Equipment	1 item	07	8090	20	0	0	0	0	0	0	0	0
440	Environmental Contract Expenses		07	8090	40	0	0		555		555		555
441	Postage				(49)			55		0		0	
442	Office Supplies							0		0		0	
443	Travel -Conferences							0		0		0	
444	Membership Dues							0		0		0	
445	Graphic Printing							500		0		0	
446	Stanford Wildlife Preserve - Maintenance				Total only			0		555		555	
447	ENVIRONMENTAL Dept 8090	TOTAL	07	8090		25	324		1,864		1,929		1,929
449													
450	REFUSE/GARBAGE												
451	Refuse & Garbage Salaries		07	8160	10	30,458	28,709		36,392		37,848		37,848
452	Transfer Station 4 Employees							36,392		37,848	Salary page	37,848	
453	Misc Help							0		0		0	
454	Winter/Misc							0		0		0	
455	Summer Help							0		0		0	
456	Refuse & Garbage Equipment		07	8160	20		0						
457													
458													
459	Refuse & Garbage Expenses		07	8160	40	71,930	65,567		65,000		69,000		73,150
460	Utilities												
461	Repair Materials									0		400	
462	Office Supplies												

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023	
Account Descriptions														
463	Royal Carting	Welsh Incr 3750							65,000		65,000		65,000	
464	Welsh Sanitation												3,750	
465	Mower Rental													
466	Landfill Testing													
467	Pavement Maintenance										4,000		4,000	
468	<b>REFUSE/GARBAGE Dept 8160</b>	<b>TOTAL</b>	<b>07</b>	<b>8160</b>		<b>102,388</b>	<b>94,276</b>		<b>101,392</b>		<b>106,848</b>		<b>110,998</b>	
471														
472														
473	<b>CEMETERIES Dept 8810</b>	<b>1 item</b>	<b>07</b>	<b>8810</b>	<b>40</b>	<b>18,649</b>	<b>15,763</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
474														
475	<b>HOME/COMMUNITY Dept 8989</b>	<b>1 item</b>	<b>07</b>	<b>8989</b>	<b>40</b>	<b>0</b>	<b>7,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
476														
477	<b>HOME &amp; COMMUNITY PROJECT 07</b>	<b>TOTAL</b>	<b>07</b>		<b>Total</b>	<b>148,577</b>	<b>171,332</b>		<b>196,866</b>		<b>203,003</b>		<b>197,153</b>	
480	-6,250													
481														
482	<b>EMPLOYEE BENEFITS PROJECT 08</b>													
483	<b>State Retirement</b>	<b>1 item</b>	<b>08</b>	<b>9010</b>	<b>80</b>	<b>27,083</b>	<b>30,014</b>	<b>34,000</b>	<b>34,000</b>	<b>34,850</b>	<b>34,850</b>	<b>34,850</b>	<b>34,850</b>	
484														
485	<b>Social Security</b>	<b>1 item</b>	<b>08</b>	<b>9030</b>	<b>80</b>	<b>38,991</b>	<b>42,361</b>	<b>42,000</b>	<b>42,000</b>	<b>47,880</b>	<b>47,880</b>	<b>47,880</b>	<b>47,880</b>	
486														
487	<b>Workers' Compensation 9040</b>	<b>1 item</b>	<b>08</b>	<b>9040</b>	<b>80</b>	<b>9,930</b>	<b>9,328</b>	<b>12,000</b>	<b>12,000</b>	<b>10,920</b>	<b>10,920</b>	<b>10,920</b>	<b>10,920</b>	
488														
489	<b>State Unemployment Payments</b>	<b>1 item</b>	<b>08</b>	<b>9050</b>	<b>80</b>	<b>4,272</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
490														
491	<b>Disability Insurance DBL</b>	<b>1 item</b>	<b>08</b>	<b>9055</b>	<b>80</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
492														
493	<b>Hospital &amp; Med Insurance 9060</b>		<b>08</b>	<b>9060</b>	<b>80</b>	<b>24,715</b>	<b>28,672</b>		<b>26,000</b>		<b>25,423</b>		<b>32,658</b>	
494	Basic Premiums								21,000		20,393		27,628	
495	Health Reimbursement Account								5,000		5,000		5,000	
496	Health Reimbursement Fee										30		30	
497														
498	<b>Dental Insurance 9065</b>	<b>1 item</b>	<b>08</b>	<b>9065</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,085</b>	<b>1,085</b>	<b>2,170</b>	<b>2,170</b>	
499														
500	<b>Other Employee Benefits</b>	<b>1 item</b>	<b>08</b>	<b>9189</b>	<b>80</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
501														
502	<b>EMPLOYEE BENEFITS Project 08</b>	<b>TOTAL</b>	<b>08</b>		<b>Total</b>	<b>104,991</b>	<b>110,375</b>		<b>122,400</b>		<b>123,158</b>		<b>131,478</b>	
505														
506	<b>TRANSFERS TO OTHER FUNDS PROJ</b>													

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
507	Transfers to other Funds 9901	1 item	09	9901	90	100,400	0	0	0	0	0	0	0
508	Transfers to Capital Project Fund 9901	1 item	09	9950	90	56,280	615,675	0	0	0	0	0	0
509	Transfer Other Funds Proj 09	<b>TOTAL</b>	<b>09</b>			<b>156,680</b>	<b>615,675</b>		<b>0</b>		<b>0</b>		<b>0</b>
510									0		0		0
511													
512													
513	<b>GENERAL FUND GRAND TOTAL ALL PROJECTS</b>					<b>1,224,518</b>	<b>1,868,845</b>	<b>1,373,307</b>	<b>1,373,307</b>	<b>1,483,258</b>	<b>1,483,258</b>	<b>1,523,820</b>	<b>1,523,820</b>
514						<b>AUD = 1,224,518</b>	<b>1,868,845</b>	<b>Tax Schedule=</b>	<b>1,373,307</b>			<b>1,523,820</b>	<b>1,523,820</b>
515									0			<b>0</b>	<b>0</b>
516									0				0
517													
518	<b>HIGHWAY FUND (DA01)</b>												
519	<b>GENERAL REPAIRS</b>												
520	General Repairs Salaries		04	5110	10	234,058	235,232		225,701		240,568		260,021
521	Staff Distribution							225,701		240,568	Salary page	260,021	
522													
523													
524	General Repairs Capital & Equip		04	5110	20	0	0		0		0		0
525	No item							0		0		0	
526	No item							0		0		0	
527	No item							0		0		0	
528													
529	General Repair Expenses		04	5110	40	62,804	57,639		158,000		118,325		81,500
530	CONTRACT EXPENSE (Seed, erosion, repair)				(40)			10,000		8,325		6,500	
531	Hot/Cold Mix				(41)			60,000		25,000		15,000	
532	Oil / Stone				(42)			45,000		45,000		20,000	
533	Calcium				(43)			10,000		10,000		10,000	
534	Stone				(44)			30,000		25,000		25,000	
535	Culva pipe				(45)			3,000		5,000		5,000	
536	Engineering				(46)			0		0		0	
537	Medical Buyout -all employees							0		0		0	
538	<b>GENERAL REPAIRS Dept 5110</b>	<b>TOTAL</b>	<b>04</b>	<b>5110</b>		<b>296,862</b>	<b>292,871</b>		<b>383,701</b>		<b>358,893</b>		<b>341,521</b>
541													
542	<b>PERMANENT IMPROVEMENTS (CHIPS STATE REIMBURSEMENT PROGRAM)</b>												
543	Salaries Permanent Improvement		04	5112	10	0	0	0	0	0	0	0	0
544	No item							0		0		0	
545	Capital Outlay		04	5112	20	178,050	133,593		150,000		275,000		275,000
546	Material & Equipment Rental CHIPS							150,000		275,000		275,000	

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
547	Expenses		04	5112	40	0	0		0		0		0
548								0		0		0	
549	<b>Perm. Improvements Dept 5112</b>	<b>TOTAL</b>	<b>04</b>	<b>5112</b>		<b>178,050</b>	<b>133,593</b>		<b>150,000</b>		<b>275,000</b>		<b>275,000</b>
550													
551	<b>MAINTENANCE OF BRIDGES</b>												
552	Salaries Maintenance Bridges		04	5120	10	104	352		3,762		4,010		4,334
553	Staff Distribution							3,762		4,010	Salary page	4,334	
554													
555	Capital Outlay		04	5120	20	0			0		0		0
556	No item							0		0		0	
557	Expenses	40	04	5120	40	0	248		2,000		2,000		2,000
558	No item							0		0		0	
559	Maintenance Expenses							2,000		2,000		2,000	
560	<b>MAINTENANCE OF BRIDGES Dept 5120</b>	<b>04</b>	<b>5120</b>			<b>104</b>	<b>600</b>		<b>5,762</b>		<b>6,010</b>		<b>6,334</b>
563													
564	<b>MACHINERY</b>												
565	Machinery Salaries		04	5130	10	25,031	43,133		42,526		43,196		46,688
566	Staff Distribution							40,526		43,196	Salary page	46,688	
567	Medical-Buyout							2,000		0	Moved acct 40	0	
568	Machinery Capital Outlay		04	5130	20	0	0		0		0		0
569	No item							0		0		0	
570	No item							0		0		0	
571	Machinery Expenses		04	5130	40	102,425	122,681		125,500		140,000		140,000
572	Fuel				(48)			35,000		52,500		52,500	
573	Clothing				(40)			4,000		4,000		4,000	
574	Tools				(41)			2,500		2,500		2,500	
575	Parts				(42)			30,000		40,000		40,000	
576	Lubricants				(43)			5,000		5,000		5,000	
577	Tires				(44)			4,000		9,000		9,000	
578	Outside Repairs				(45)			35,000		12,000		12,000	
579	Blades				(46)			5,000		5,000		5,000	
580	Supplies				(47)			5,000		10,000		10,000	
581								0					
582	<b>MACHINERY Dept 5130</b>	<b>TOTAL</b>	<b>04</b>	<b>5130</b>		<b>127,456</b>	<b>165,814</b>		<b>168,026</b>		<b>183,196</b>		<b>186,688</b>
585													
586	<b>BRUSH &amp; WEEDS</b>												
587	Salaries		04	5140	10	35,836	25,073		45,971		48,999		52,961
588	Staff Distribution							45,971		48,999	Salary page	52,961	

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
589										0			
590	Capital Outlay		04	5140	20	0	0		0		0		0
591								0		0		0	
592								0		0		0	
593	Expenses		04	5140	40	4,937	6,543		5,000		5,000		5,000
594	Miscellaneous (Tree Work)							5,000		5,000		5,000	
595	No item							0				0	
596	<b>Brush &amp; Weeds Dept 5140</b>	<b>TOTAL</b>				<b>40,773</b>	<b>31,616</b>		<b>50,971</b>		<b>53,999</b>		<b>57,961</b>
599													
600	<b>SNOW REMOVAL</b>												
601	Salaries		04	5142	10	7,948	13,578		37,958		40,459		43,730
602	Staff Distribution							37,958		40,459	Salary page	43,730	
603	Winter Help as needed							0		0		0	
604	Capital Outlay snow removal		04	5142	20	0	0		0		0		0
605	Plowing Blades							0		0		0	
606	No item							0		0		0	
607	Expenses Snow Removal		04	5142	40	99,834	70,091		115,000		120,000		110,000
608	Sand				(41)			25,000		30,000		30,000	
609	Calcium				(42)			90,000		90,000		80,000	
610	No item							0		0		0	
611	<b>SNOW REMOVAL Dept. 5142</b>	<b>TOTAL</b>	<b>04</b>	<b>5142</b>	<b>Total</b>	<b>107,782</b>	<b>83,669</b>		<b>152,958</b>		<b>160,459</b>		<b>153,730</b>
614													
615	<b>Emergency Disaster Dept 8760</b>												
616	Salaries		04	8760	10	0			0				0
617	No item							0		0		0	
618	No item							0		0		0	
619	Capital Outlay		04	8760	20	0			0		0		0
620	No item							0		0		0	
621	No item							0		0		0	
622	Expenses		04	8760	40	0			0		0		0
623	No item							0		0		0	
624	No item							0		0		0	
625	<b>EMERGENCY DISASTER Dept 8760</b>	<b>TOTAL</b>	<b>04</b>	<b>8760</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
626													
627	<b>TRANSPORTATION Project 04</b>	<b>TOTAL</b>	<b>04</b>			<b>751,027</b>	<b>708,163</b>		<b>911,418</b>		<b>1,037,557</b>		<b>1,021,234</b>
630													
631	<b>EMPLOYEE BENEFITS</b>												
632	STATE UNEMPLOYMENT INSURANCE	1 Item	08	9050	80	46,792		0	0	0	0	0	0

11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023
Account Descriptions													
633													
634	STATE RETIREMENT	1 Item	08	9010	80	40,805	43,493	45,000	45,000	49,050	49,050	49,050	49,050
635													
636	SOCIAL SECURITY	1 Item	08	9030	80	21,234	22,607	27,000	27,000	25,380	25,380	25,380	25,380
637													
638	Disability Insurance	1 Item	08				0	330	330	535	535	535	535
639													
640	WORKERS' COMPENSATION	1 Item	08	9040	80	29,790	27,984	32,000	32,000	31,080	31,080	31,080	31,080
641													
642	HOSPITAL & MED INSURANCE		08	9060	80	96,105	104,206		157,000		131,280		131,280
643	Basic Premiums							135,000		108,130		108,130	
644	Reimbursement HRA							22,000		23,000		23,000	
645	HRA Processing Fee									150		150	
646													
647	DENTAL INSURANCE	1 Item	08	9065	80	0	0	7,100	7,100	6,142	6,142	6,083	6,083
648													
649	EMPLOYEE BENEFITS Project 08		08			187,934	198,290		268,430		243,467		243,408
652													
653	PRINCIPAL, SERIAL BONDS		08			0		0	0	0	0	0	0
654	DEBT INTEREST, SERIAL BONDS		08			0		0	0	0	0	0	0
655	PRINCIPAL, STATUTORY BONDS		08			0		0	0	0	0	0	0
656	INTEREST, STATUTORY BONDS		08			0		0	0	0	0	0	0
657	BOND ANTICIPATION NOTES		08			0		0	0	0	0	0	0
658	BOND INTEREST ANTICIPATION		08			0		0	0	0	0	0	0
659	Debt Principal BANs	TOTAL	8	9730	06	0	233,561		0	0	0	0	0
660									0		0		0
661	Debt Interest BANs	TOTAL	8	9730	07	0	1,693		0		0		0
662													
663	TRANSFERS OTHER FUNDS					151	196,737	0	0	0	0	0	0
664													
665	GRAND TOTAL HIGHWAY FUND APPROPRIATIONS					939,112	1,338,444	1,179,848	1,179,848	1,281,024	1,281,024	1,264,642	1,264,642
670	COMBINED GRAND TOTAL GENERAL AND HIGHWAY					2,163,630	3,207,289	2,553,155	2,553,155	2,764,282	2,764,282	2,788,462	2,788,462
671									2,553,155		2,828,422		2,788,462
673												2,788,462	2,788,462
674										Total \$ Increase vs. 2022 Budget		235,307	235,307
675										Total % Increase vs. 2022 Budget		9.22%	9.22%
676													
677													



11/5/2022 10:38:38

APPROPRIATIONS		Items	Proj	Dept	Expen	AUD ACTUAL 2020	AUD ACTUAL 2021	Final Approved Budget Details 2022	Final Approved Budget SUMMARY 2022	Supervisor's Tentative Details 2023	Supervisor's Tentative SUMMARY 2023	Preliminary Budget Details 2023	Preliminary Budget SUMMARY 2023	
Account Descriptions														
679	<b>FUND 08</b>	<b>BANGAL STANFORD LIGHTING DISTRICT SL08</b>												
680	Lighting Services		04	5182	40	9,763	10,650		10,500		15,000		15,000	
681														
682	<b>FUND 06</b>	<b>STANFORD LIBRARY DISTRICT</b>												
683	Library District Contracted Services		06	7410	40	142,000			142,000		0		0	
684														
685	<b>FUND 07</b>	<b>STANFORD FIRE DISTRICT - Estimated</b>												
686	Contracted Services		02	3011	40	429,767		875,600	875,600		882,886		882,886	
687														
688	<b>GRAND TOTAL ALL FUNDS</b>	<b>From this sheet</b>								<b>3,581,255</b>		<b>3,726,308</b>		<b>3,686,348</b>
689	<b>GRAND TOTAL ALL FUNDS</b>	<b>From TAX SCHEDULE</b>								<b>3,581,255</b>		<b>3,691,348</b>		<b>3,686,348</b>

0

Revenues 2023 w/ History * AUD "OSC Open Book"								
Line #	Account Descriptions	Code	AUD Actual 2019	AUD Actual 2020	AUD Actual 2021	Adopted Budget 2022	Supervisor's Budget 2023	Prelim/Final Budget 2023
3	<b>General Fund</b>							
4	<b>Fund Balance to be applied</b>					250,000	225,000	225,000
5							From Tax Sheet:	225,000
6	<b>General Fund Revenues</b>					proof	From Tracking	Tax Sheet
7	Real Property Taxes	1001	0	0	166,830	169,782	132,615	132,615
8	Payments In Lieu of Taxes (PILOT)	1081	8,500	8,861	8,985	9,000	17,225	17,225
9	Penalties Prop Tax		11,365	16,233	21,475	16,000	16,800	16,800
10	<b>Non-Prop County (Sales Tax)</b>	<b>1120</b>	<b>250,427</b>	<b>271,877</b>	<b>248,825</b>	<b>300,000</b>	<b>340,000</b>	<b>340,000</b>
11	<b>Cable Franchise Fees</b>	<b>1170</b>	<b>55,853</b>	<b>52,806</b>	<b>53,992</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
12	Clerk Fees	1255	2,553	3,057	2,392	1,450	2,000	2,000
13	Public Health Fees	1601		0	0	1,000	1,000	1,000
14	Park & Rec Charges	2001	13,583	9,025	14,766	13,000	15,000	15,000
15	Rec Haunted House	2002	0	0	0	10,000	20,000	20,000
16	Rec & Cultural Other, Specify	2089	0	0	0			
17	ZBA Applications	2110	1,049	250	300	250	400	400
18	Zoning Purchase Ordinance	2111	0	0	0			
19	Cell Tower Transfer /COMI Bills	2113	0	0	0			
20	Planning Board Fees	2115	440	2,700	925	500	850	850
21	<b>Disposal Tickets</b>	<b>2130</b>	<b>82,853</b>	<b>109,032</b>	<b>97,584</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
22	Sale of Scrap Metal TRN Station	2131				new here?	2,400	2,400
23	Cemetery Services	2192	0	0	0			
24	Interest & Earnings	2401	4,622	2,065	1,168	950	900	900
25	Dog Licenses	2544	3,442	3,786	2,803	3,500	2,600	2,600
26	Bingo Licenses	2545	0	0	0	0	0	0
27	<b>Building Permits</b>	<b>2590</b>	<b>61,686</b>	<b>115,669</b>	<b>106,990</b>	<b>65,000</b>	<b>85,000</b>	<b>85,000</b>
28	Driveway Permits	2591	0	0	0	1,200	1,200	1,200
29	Trailer Permits	2592	0	0	0	200	200	200
30	Alarm Permits	2593	0	0	0	0	60	60

Revenues 2023 w/ History * AUD "OSC Open Book"								
Line #	Account Descriptions	Code	AUD Actual 2019	AUD Actual 2020	AUD Actual 2021	Adopted Budget 2022	Supervisor's Budget 2023	Prelim/Final Budget 2023
31	Fees-C.O. Research Services	2595	0	0	0	12,000	17,000	17,000
32	<b>Fines &amp; Forfeited Bails</b>	<b>2610</b>	<b>413,632</b>	<b>299,115</b>	<b>336,984</b>	<b>250,000</b>	<b>325,000</b>	<b>325,000</b>
33	Fines, Bus Patrol	2612				new here?	150	150
34	Forfeitures of deposits	2620	0	0	0	0	0	0
35	Sales of Scraps & Excess Mtrls	2650		54	0	2,000	0	0
36	Insurance Recoveries	2680	4,373	0	1,046	0	0	0
37	Other Compensation for losses	2690	0	0	0	0	0	0
38	Refunds Prior Year Expenses	2701	441	2,570	205	0	0	0
39	Gifts & Donations	2705	7,000	13,084	10,103	10,000	10,000	10,000
40	Grants Local Government	2706	0	0	0	0	0	0
41	Employee Medical Reimbursemer	2709	0	8,758	8,955	8,600	8,500	8,500
42	Employee Dental Reimbursement	2710	0	0	0	240	1,285	1,285
43	AIM Aide & Incentive Muni's	2750	13,635	13,635	13,635	13,635	13,635	13,635
44	Miscellaneous	2770	11,141	12,025	598	0	0	0
45	Infrastructure Grant 2003	2771	0	0	0	0	0	0
46	Greenway Grant / Master Plan	2772	0	0	0	0	0	0
47	Interfund Revenues	2801			44,586		0	0
48	State Revenue Sharing	3001	0	0	0	0	0	0
49	<b>NYS AID Mortgage Tax</b>	<b>3005</b>	<b>118,744</b>	<b>176,789</b>	<b>234,645</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
50	Court Grant	3021	0	0	0	0	0	0
51	Real Property Tax Administration	3040	0	0	0	0	0	0
52	Other State Grans - Specify	3089	0	0	0	0	0	0
53	State Aid- Other Public Safety	3389	0	0	0	0	0	0
54	Grants- Aid Youth Programs	3820	0	0	0	0	0	0
55	Grant- Courts	3821	0	0	0	0	0	0
56	CAC Grant Greenway	3911	0	0	0	0	0	0
57	State Aid Emergency Disaster Ass	3960	0	0	0	0	0	0
58	Fed Aid Disaster Assistance	4960	0	0	0	0	0	0

Revenues 2023 w/ History * AUD "OSC Open Book"								
Line #	Account Descriptions	Code	AUD Actual 2019	AUD Actual 2020	AUD Actual 2021	Adopted Budget 2022	Supervisor's Budget 2023	Prelim/Final Budget 2023
59	Federal Aid Transp Capital Project	4597	0	0	0	0	0	0
60	Federal Aid OTHER	4089			15,889	0	0	0
61	Interfund Transfer	5031	0	0	0	0	0	0
62								
63	<b>General Fund Total</b>		1,065,340	1,121,391	1,393,681	1,123,307	1,298,820	1,298,820
64		<b>Non Property Tax Revenues</b>				953,525	1,166,205	1,166,205
65	AUD Total	<b>Prop Taxes</b>				169,782	132,615	132,615
66	Ref Tickets					0	0	0
67		<b>Fund Balance</b>				250,000	225,000	225,000
68		All Sources Rev, Tax, FB:				1,373,307	1,523,820	1,523,820
69								
70	<b>HIGHWAY FUND REVENUES</b>						From Tax Sheet:	
71								
72	<b>Fund Balance to be applied</b>	5031				0	25,000	25,000
73							Check from Tax Sheet:	25,000
74						Proof	From Tracking	TAX Sheet
75	<b>Real Property Taxes</b>	1001	1,036,830	418,800	1,001,129	913,008	944,082	944,082
76	Snow removal other governments	2300			0	0	0	0
77	Interest & Earnings	2401	3	144	26	40	10	10
78	Sales of Scraps & Excess Mtrls	2650	850	0	0	0	0	0
79	Unknown	2665			0	0	0	0
80	Insurance Recoveries	2680		0	24,020	0	0	0
81	Refunds Prior Year Expenses	2701	0	253,748	5,038	0	0	0
82	Employee Contributions Medical I	2709	19,451	15,876	17,507	16,000	19,500	19,500
83	Employee Contributions Dental Ir	2710	0	0	0	800	1,050	1,050
84	Unclassified	2770	0	0	706	0	0	0
85	<b>Consol. Highway Aid CHIPS</b>	<b>3501</b>	<b>173,719</b>	<b>184,470</b>	<b>67,929</b>	<b>250,000</b>	<b>275,000</b>	<b>275,000</b>
86	State Aid-CHIPS PAVE NY	3502	0	0	0	0	0	0

<b>Revenues 2023 w/ History * AUD "OSC Open Book"</b>									
Line #	Account Descriptions	Code	AUD Actual 2019	AUD Actual 2020	AUD Actual 2021	Adopted Budget 2022	Supervisor's Budget 2023	Prelim/Final Budget 2023	
87	State Emergency Disaster Assista	3960				0	0	0	
88	Federal Emergency Disaster Assi	4960				0	0	0	
89	Interfund Transfers	5031	200,000	100,000	233,850	none			
90	<b>TOTAL REVENUES HIGHAY FUND</b>		1,430,853	973,038	1,350,205	1,179,848	1,239,642	1,239,642	
91	<b>Non Property Tax Revenues</b>					266,840	295,560	295,560	
92	<b>Prop Taxes</b>					913,008	944,082	944,082	
93						0	0	0	
94	<b>Fund Balance</b>					0	25,000	25,000	
95									
96	<b>Combined Total Non Property Tax Revenues</b>					1,220,365	1,461,765	1,461,765	
97	<b>Combined Total Prop Taxes</b>					1,082,790	1,076,697	1,076,697	
98	<b>Combined Fund Balance</b>					250,000	250,000	250,000	
99	<b>SPECIAL DISTRICTS</b>								
100	BANGALL LIGHTING DISTRICT								
101	Real Property Taxes	1001	9,500	9,500	9,500	10,500	15,000	15,000	
102									
103	STANFORD FIRE DISTRICT						T/B Determined By Fire District		
104	Real Property Taxes	1001	419,202	429,767	437,955	875,600			
105									
106	STANFORD LIBRARY						T/Determined By Library Ballot		
107	Real Property Taxes	1001	142,000	142,000	142,000	142,000	0	0	
108									
109	<b>Taxes Only Current+Highway+3 Districts</b>		1,607,532	1,000,067	1,757,414	2,110,890	1,091,697	1,091,697	
110						2,110,890	1,974,583	1,974,583	
111	<b>TOTAL TOWN Only COMBINED REVS</b>		2,496,193	2,094,429	2,743,886	2,303,155	2,538,462	2,538,462	