# **VILLAGE OF STILLWATER**

### <u>2021-2022</u>

#### <u>SUMMARY OF BUDGET – FUNDS</u>

		APPROPRIATION TOTALS	REVENUE <u>TOTALS</u>
GENERAL FUND			
Appropriation Total		\$863,910	416.100
Estimated Revenue (Excluding Taxes) Fund Balance Required			416,100 59,255
To be Raised by Taxes			39,233
To be Raised by Taxes			366,333
WATER FUND			
Appropriation Total		\$340,850	
Estimated Revenue		•	
Appropriated Fund Balance			277,600
			63,250
SEWER FUND			
Appropriation Total		\$371,400	240.000
Estimated Revenue			349,000
Appropriated Fund Balance			22,400
TOTAL BUDGET		\$1,576,160	\$1,576,160
TOTAL TAX:	388,555		I certify that this is a true copy of the budget of the
LIENS FOR RELEVY			Village of Stillwater for the fiscal year ended 2020 as adopted by the Board of Trustees
TOTAL TAX WARRANT:	04.760.676		
TAXABLE ASSESSED VALUATION	94,769,676		Signed:
TAX RATE PER M: 4.10			Title: Clerk-Treasurer

# VILLAGE OF STILLWATER

TRUSTEES:

John Basile Patrick Nelson Dorothy DeMarco Judith Wood-Zeno **INCORPORATED 1816** 

1 SCHOOL STREET PO BOX 507 STILLWATER, NY 12170 (518) 664-6258 FAX 664-2166 Judith Wood-Shaw, MAYOR ATTORNEY Dreyer Boyajian LLP James R Peluso

CLERK/TREASURER Sheristin Tedesco

## **2021-2022 BUDGET NOTES**

GENERAL FUND "A"	<u>2020-2021</u>	2021-2022	CHANGE
EXPENSE	\$852,200	\$863,910	\$11,710
WATER FUND "F"	\$336,400	\$340,850	\$4,450
SEWER FUND "G"	\$360,900	\$371,400	\$10,500
TOTAL BUDGET	\$1,549,500	\$1,576,160	\$26,660 (1.7%)+
ASSESSED VALUATION	\$93,537,312	\$94,769,676	\$1,232,364
RAISED BY TAXES	\$383,502	\$388,555	\$5,053 +
FUND BALANCE REQUIRED FOR NEW B "A"	UDGET \$52,598	\$59,255	
"F"	\$58,800	\$63,250	
"G"	\$21,900	\$22,400	

CODE	ACCOUNTS					
			ADOPTED	ADOPTED	ADOPTED	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET
			2019	2020	2021	2022
	GENERAL FUND APPROPR	IATIONS				
VILLAGE BO	ARD					
1010.1A	BOARD OF TRUSTEES PER	SONAL SERVICE	16,500	16,500	16,500	16,500
1010.101	DEPUTY MAYOR PERSONA	L SERVICE	6,000	6,000	6,000	6,000
1010.4A	BOARD OF TRUSTEES CON	ITRACTUAL	200	200	200	200
	TOTAL		22,700	22,700	22,700	22,700
EXECUTIVE						
1210.1A	MAYOR PERSONAL SERVIC	E	10,000	11,000	11,000	11,000
1210.4A	MAYOR CONTRACTUAL		1,400	1,400	1,400	1,400
	TOTAL		11,400	12,400	12,400	12,400
FINANCE						
1320.4A	AUDITOR		-	18,000	15,000	15,000
1325.1A	TREASURER PERSONAL SE	ERVICE	24,500	25,450	27,000	27,300
1325.4A	TREASURER CONTRACTUA	AL	1,000	1,000	1,000	1,000
	TOTAL		25,500	44,450	43,000	43,300
STAFF						
1410.1A	CLERK PERSONAL SERVIC	E	14,000	14,000	14,000	14,000
1410.4A	CLERK CONTRACTUAL		2,000	2,000	2,000	2,000
1420.4A	LAW CONTRACTUAL		15,000	15,000	15,000	15,000
1440.4A	ENGINEER CONTRACTUAL		5,000	5,000	5,000	5,000
1450.1A	ELECTION PERSONAL SER	VIÇE	500	-	-	-
1450.4A	ELECTION CONTRACTUAL		1,500	500	500	500
1480.4A	PUBLIC INFO & SERVICES (	CONTRACTUAL (Website)	6,000	6,000	6,000	6,000
1490.1A	PUBLIC WORKS ADMIN PER	RSONAL SERVICE	-	-	-	-
1490.4A	PUBLIC WORKS ADMIN CO	NTRACTUAL	2,000	2,000	2,000	2,000
	TOTAL		46,000	44,500	44,500	44,500
CODE	ACCOUNTS		2019	2020	2021	2022
CODE	ACCOUNTS		2019	2020	2021	2022
1620.2A	BUILDINGS - EQUIPMENT		2,000	2,000	2,000	2,000
1620.401A	BUILDINGS - SUPPLIES		2,500	2,500	2,500	2,500
1620.402A	BUILDING - TELEPHONE		3,500	3,500	3,500	3,500
1620.403A	BUILDINGS - ELECTRICITY		8,000	8,000	8,000	8,000

1620.404A	BUILDINGS - EQUIPMENT REPAIR	500	500	500	500
1620.406A	BUILDINGS - EQUIPMENT RENTAL	2,600	2,600	2,600	2,600
1620.409A	BUILDINGS - GAS & OIL	20,000	20,000	20,000	20,000
1670.4A	CENTRAL PRINTING & MAILING	3,000	3,000	3,000	3,000
1680.2A	CENTRAL DATA PROCESSING - EQUIPMENT	1,000	1,000	1,000	1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL	15,000	15,000	15,000	15,000
	TOTAL	58,100	58,100	58,100	58,100
SPECIAL ITE	INAC				
1910.4A	UNALLOCATED INSURANCE	20,000	40.000	40.000	40.000
1910.4A 1920.4A	MUNICIPAL ASSOC. DUES	39,000	40,000	40,000 1,600	40,000 1,600
1920.4A 1930.4A	JUDGEMENT & CLAIMS	1,600 1,000	1,600 1,000	1,000	1,000
1930.4A 1990.4A	CONTINGENT CLAIMS	5,000	5,000	5,000	5,000
1990.4A	TOTAL	46,600	4 <b>7,600</b>	47,600	47,600
	TOTAL	40,000	47,000	47,000	47,000
TRAFFIC CO	NTROL				
3310.4A	TRAFFIC CONTROL - CONTRACTUAL	2,000	2,000	2,000	2,000
	TOTAL	2,000	2,000	2,000	2,000
CODE	ACCOUNTS	2019	2020	2021	2022
FIRE PREVE	NTION & CONTROL				
3410.2A	FIRE DEPT - EQUIPMENT	27,700	27,700	27,700	27,700
3410.4A	FIRE DEPT - SUPPLIES	1,640	1,640	1,640	1,640
3410.402A	FIRE DEPT - CELL PHONE	1,400	1,400	1,400	1,400
3410.403A	FIRE DEPT - EMPLOYEE HEALTH	6,260	6,260	6,260	6,260
3410.404A	FIRE DEPT - EQUIPMENT REPAIR	10,000	10,000	10,000	10,000
3410.405A	FIRE DEPT - AIR BOTTLE REPLACEMENT RESERVE	3,000	3,000	3,000	3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING	5,650	5,650	5,650	5,650
3410.407A	FIRE DEPT - EDUCATION	3,000	3,000	3,000	3,000
3410.408A	FIRE DEPT - INSPECTION	500	500	500	500
3410.409A	FIRE DEPT - GAS & OIL	6,000	6,000	6,000	6,000
	TOTAL	65,150	65,150	65,150	65,150
CODE	ACCOUNTS	2019	2020	2021	2022
OTHER PRO	TECTION				
OTILKERO	ILOTION				

3620.1A	SAFETY INSPECTION PER	SONAL SERVICE	5,500	5,500	5,500	5,610
3620.4A	SAFETY INSPECTION CON	ITRACTUAL	1,000	1,000	1,000	1,000
	TOTAL		6,500	6,500	6,500	6,610
PUBLIC HEA	ALTH					
4020.4A	REGISTRAR OF VITAL STA	ATISTICS CONTRACTUAL	500	500	500	500
	TOTAL		500	500	500	500
CODE	ACCOUNTS		2019	2020	2021	2022
ADMINISTRA	ATION					
5010.404A	STREET ADMINISTRATION	I - SHOES	1,750	1,750	1,750	1,750
5010.406A	STREET ADMINISTRATION	I - CELL PHONES	1,500	1,500	3,000	3,000
5010.408A	STREET ADMINISTRATION	I - UNIFORMS	4,500	4,500	4,500	4,500
	TOTAL		7,750	7,750	9,250	9,250
HIGHWAY						
5110.1A	STREET MAINTENANCE P	ERSONAL SERVICE	74,000	106,500	125,000	155,000
5110.4A	STREET MAINTENANCE C	ONTRACTUAL	15,000	15,000	15,000	15,000
5110.410A	STREET MAINTENANCE R	OAD REPAIRS	30,000	30,000	30,000	30,000
5112.2A	PERMANENT IMPROVEME	NT CAPITAL OUTLAY	24,000	24,000	24,000	24,000
5132.1A	GARAGE PERSONAL SER	VICE	10,000	10,000	10,000	10,000
5132.2A	DPW EQUIPMENT RESER'	VE	12,000	12,000	12,000	12,000
5132.401A	GARAGE-SHOP SUPPLIES	3	10,000	10,000	10,000	10,000
5132.404A	GARAGE-EQUIPMENT REF	PAIR	8,000	8,000	8,000	8,000
5132.409A	GARAGE-GASOLINE		15,000	15,000	15,000	15,000
5132.414A	GARAGE-AUTO SUPPLIES		7,000	7,000	7,000	7,000
5142.1A	SNOW REMOVAL-PERSON	NAL SERVICE	7,000	7,000	7,000	7,000
5142.4A	SNOW REMOVAL-CONTRA	ACTUAL	15,000	15,000	15,000	15,000
5182.4A	STREET LIGHTING CONTR	RACTUAL	23,000	23,000	23,000	23,000
	TOTAL		250,000	282,500	301,000	331,000
PEDESTRIA	N					
5410.4A	SIDEWALKS CONTRACTU	AL	4,000	4,000	4,000	4,000
	TOTAL		4,000	4,000	4,000	4,000

RECREATIO	N				
7110.4A	PARKS CONTRACTUAL	10,000	10,000	10,000	15,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Br	reakfast with Sa 1,000	1,000	1,000	1,000
	TOTAL	11,000	11,000	11,000	16,000
CULTURE					
7550.4A	CELEBRATIONS	3,500	3,500	3,500	3,500
	TOTAL	3,500	3,500	3,500	3,500
ADULT ACT	VITIES				
 7620.4A	SENIOR CITIZENS CONTRACTUAL	1,000	1,000	-	-
 7989.4A	SENIOR PROGRAM AT SACC	1,500	1,500	1,500	1,500
	TOTAL	2,500	2,500	1,500	1,500
COMMUNITY	ZENVIRONMENT				
8010.4A	ZONING CONTRACTUAL	1,000	1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN	-		-	
8025.4A	PLANNING BOARD CONTRACTUAL	1,000	1,000	1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL	1,500	2,500	2,500	2,500
8510.4A	COMMUNITY BEAUTIFICATION	1,000	1,000	1,000	1,000
8540.4A	DRAINAGE CONTRACTUAL	5,000	2,500	2,500	2,500
		9,500	8,000	8,000	8,000
SPECIAL SE	RVICES				
8989.4A	OTHER HOME & COMMUNITY SERVICES	8,000	8,000	8,000	8,000
	TOTAL	8,000	8,000	8,000	8,000
EMPLOYEE	RENEFITS				
9010.8A	STATE RETIREMENT	30,000	30,000	30,000	48,000
9030.8A	SOCIAL SECURITY	10,600	12,400	14,000	15,500
9035.8A	MEDICARE	2,500	2,900	3,300	3,600
9040.8A	WORKERS COMPENSATION	62,118	29,650	20,000	-
9050.8A	UNEMPLOYMENT INSURANCE	1,500	1,500	1,500	1,500
9055.8A	DISABILITY INSURANCE	400	400	400	400
9060.8A	HOSPITAL & MEDICAL INSURANCE	70,000	76,500	76,500	76,500
		177,118	153,350	145,700	145,500
DEBT SERV	CE				
9720.6A	STATUTORY INSTALLMENT BOND DPW S	SkidSteer 21,000	21,000	21,000	

9720.7A	STATUTORY INSTALLMENT BOND Interest	2,500	2,500	2,500	
9730.6A	BAN - VolvoDumptruck				
9730.7A	BAN -Vovlo Dumptruck - Interest				
9730.710A	BAN-Backhoe-interest				
9730.72A	D.6A BAN - VolvoDumptruck D.7A BAN -Vovlo Dumptruck - Interest D.710A BAN-Backhoe-interest D.72A BAN-Sidewalk Project BAN-Sidewalk Project Interest BAN - Interest Drainage	23,600	23,600	23,600	23,600
	BAN-Sidewalk Project Interest	10,700	10,700	10,700	10,700
	BAN - Interest Drainage				
9785A	OLD WATER LOAN FROM RESERVE MONEY				
		57,800	57,800	57,800	34,300
	TOTAL APPROPRIATIONS	815,618	842,300	852,200	863,910

	GENERAL FU	ND REVENUES				
REAL PROF	PERTY TAX ITEMS					
1001A	REAL PROPE	RTY TAXES	366,147	367,237	383,502	388,555
1081A	OTHER PAYM	ENTS IN LIEU OF TAXES				
1090A	INTEREST & F	PENALTIES ON RPT	4,500	4,500	4,500	4,500
			370,647	371,737	388,002	393,055
NON-PROP	ERTY TAX ITEMS					
1120A	NON-PROPER	RTY TAX DIST BY COUNTY	250,000	275,000	275,000	275,000
1170A	FRANCHISES		15,000	20,000	20,000	20,000
	TOTAL		265,000	295,000	295,000	295,000
1230A	TREASURER	FEES	350	350	350	350
1255A	CLERK FEES		50	50	50	50
	TOTAL		400	400	400	400
HEALTH						
1603A	REGISTRAR F	EES	500	500	500	500
	TOTAL		500	500	500	500
USE OF MO	NEY & PROPERT	Y				
2401A	INTEREST & E	ARNINGS	600	600	2,000	2,000
	TOTAL		600	600	2,000	2,000
LICENSES	& PERMITS					
2590A	PERMITS, OT	HER	3,000	3,000	3,000	3,000
	TOTAL		3,000	3,000	3,000	3,000
CODE	ACCOUNT		2019	2020	2021	2022
MISCELLAN			4.500	4.500	4.500	4 = 0 0
2770A	MISC		1,500	1,500	1,500	1,500
	TOTAL		1,500	1,500	1,500	1,500

3001A	REVENUE SHARING	12,000	12,000	12,000	12,000
3005A	MORTGAGE TAX	20,000	20,000	20,000	20,000
3501A	CHIPS	24,000	24,000	24,000	24,000
	TOTAL	56,000	56,000	56,000	56,000
4960A	EMERGENCY DISASTER ASSISTANCE	500	500	500	500
	TOTAL	500	500	500	500
5031A	INTERFUND TRANSFERS	52,700	52,700	52,700	52,700
	TOTAL	52,700	52,700	52,700	52,700
5785A	OLD WATER LOAN				
	TOTAL				
	TOTAL REVENUE	750,847	781,937	799,602	804,655

	WATER FUND APPROPRIATIONS	2019	2020	2021	2022
1950.4F	TAXES & ASSESSMENT ON PROPERTY	4,300	-	-	-
1990.4F	CONTINGENT	1,000	1,000	1,000	1,000
	TOTAL	5,300	1,000	1,000	1,000
ADMINISTR <i>A</i>	ATION				
8310.1F	PERSONAL SERVICE	23,000	23,000	23,000	23,250
8310.2F	EQUIPMENT	20,000	20,000	20,000	20,200
8310.4F	CONTRACTUAL				
0010.11	TOTAL	23,000	23,000	23,000	23,250
SOURCE OF	SUPPLY POWER & PUMPING				
8320.2F	EQUIPMENT				
8320.210F	PURCHASE OF WATER SCWA	129,000	142,000	145,000	145,000
8320.401F	SUPPLIES SUPPLIES	129,000	142,000	145,000	145,000
8320.406F	EQUIPMENT RENTAL				
8320.408F	LP GAS-WELLS				
8320.409F	MISC				
8320.420F	PROFESSIONAL SERVICE				
0320.4201	TOTAL	129,000	142,000	145,000	145,000
	TOTAL	123,000	142,000	140,000	140,000
PURIFICATION	ON				
8330.403F	ELECTRICITY	2,000	2,000	2,000	2,000
8330.412F	CHEMICALS	6,500	6,500	6,500	6,500
8330.415F	LAB FEES	6,000	6,000	6,000	6,000
	TOTAL	14,500	14,500	14,500	14,500
CODE	ACCOUNTS	2019	2020	2021	2022
TRANSMISS	ION & DISTRIBUTION				
8340.1F	PERSONAL SERVICE	59,700	69,000	71,000	75,000
8340.2F	EQUIPMENT	4,500	4,500	4,500	4,500
8340.401F	WATER METERS & SUPPLIES	12,000	12,000	12,000	12,000
8340.403F	ELECTRICITY	7,000	7,000	7,000	7,000

8340.404F	EQUIPMENT	REPAIR		25,000	25,000	25,000	25,000
8340.420F	PROFESSIO	NAL SERVICE		6,000	6,000	6,000	6,000
	TOTAL			114,200	123,500	125,500	129,500
EMPLOYEE I	BENEFITS						
9030.8F	SOCIAL SEC	URITY		5,250	5,750	5,900	6,100
9035.8F	MEDICARE			1,250	1,400	1,500	1,500
	TOTAL			6,500	7,150	7,400	7,600
DEBT SERVI	CE						
9710.6F	BUDGET NO	TE - PRINCIPAL	EFC				
9710.7F	BUDGET NO	TE - INTEREST	- EFC				
	USDA PRINC	IPAL					
	USDA INTER	EST					
9730.7F	BAN - Engine	ering Interest					
	TOTAL			-	-	-	-
INTERFUND	TRANSFER						
9901.902F	TRANSFER T	O GENERAL		20,000	20,000	20,000	20,000
9950.9F	TRANSFER T	O CAPITAL					
	TOTAL			20,000	20,000	20,000	20,000
	TOTAL APPR	ROPRIATIONS		312,500	331,150	336,400	340,850

			2019	2020	2021	2022
	WATER FUN	ND REVENUES				
LIOME 9 O		V//OF				
	OMMUNITY SER					
1030F	SPECIAL AS	SSESSMENTS				
2140F	METERED V	VATER SALES	239,000	239,000	268,000	268,000
2144F	WATER SER	RVICE CHARGE	1,500	1,500	1,500	1,500
2148F	INTEREST 8	R PENALTIES	5,000	5,000	5,000	5,000
	TOTAL		245,500	245,500	274,500	274,500
USE OF M	ONEY & PROPER	RTY				
2401F	INTEREST 8	& EARNINGS	100	100	100	100
	TOTAL		100	100	100	100
SALE OF F	PROPERTY & CO	MP FOR LOSS				
2655F	MINOR SAL	ES	3,000	3,000	3,000	3,000
2680F	INSURANCE	RECOVERIES		·	,	,
	TOTAL		3,000	3,000	3,000	3,000
	TOTAL REV	ENUE	248,600	248,600	277,600	277,600

	SEWER FUND APPROPRIATIONS	2019	2020	2021	2022
8110.1G	PERSONAL SERVICE	11,200	11,200	11,200	11,500
8110.401G	SUPPLIES	1,500	1,500	1,500	1,500
8110.420G	PROFESSIONAL SERVICE	12,000	12,000	12,000	18,000
	TOTAL	24,700	24,700	24,700	31,000
SANITARY S	EWERS				
8120.1G	PERSONAL SERVICE	59,700	69,000	72,000	76,000
8120.401G	SUPPLIES	2,000	2,000	2,000	2,000
8120.402G	I & I REMOVAL	8,000	8,000	8,000	8,000
8120.403G	ELECTRICITY	10,000	10,000	10,000	10,000
8120.404G	EQUIP REPAIR	9,000	9,000	9,000	9,000
	TOTAL	88,700	98,000	101,000	105,000
SEWAGE TR	EATMENT & DISPOSAL				
8130.1G	PERSONAL SERVICE - WEEKENDS	-	-	-	-
8130.401G	SUPPLIES	4,000	4,000	4,000	4,000
8130.402G	TELEPHONE	400	400	400	400
8130.403G	ELECTRICITY	16,000	16,000	16,000	16,000
8130.404G	EQUIP REPAIR	10,000	10,000	10,000	10,000
8130.407G	LAB EQUIPMENT	2,500	2,500	2,500	2,500
8130.408G	COUNTY DISPOSAL	17,000	35,000	32,000	32,000
8130.412G	CHEMICALS	8,000	8,000	8,000	8,000
8130.415G	LAB TESTING	3,000	3,000	3,000	3,000
	TOTAL	60,900	78,900	75,900	75,900
EMPLOYEE	BENEFITS				
9030.8G	SOCIAL SECURITY	5,150	5,150	5,300	5,500
9035.8G	MEDICARE	1,250	1,250	1,300	1,300
	TOTAL	6,400	6,400	6,600	6,800
DEBT SERVI	CE				
9730.6G	Principal New Sewer Project	120,000	120,000	120,000	120,000
	TOTAL	120,000	120,000	120,000	120,000

INTERFUND	TRANSFERS						
9901.9G	TRANSFER	ΓO GENERAL		32,700	32,700	32,700	32,700
	TOTAL			32,700	32,700	32,700	32,700
	TOTAL APP	ROPRIATIONS		333,400	360,700	360,900	371,400

CODE	ACCOUNTS				
		2019	2020	2021	202
	SEWER FUND REVENUES				
REAL PRO	PERTY TAX ITEMS				
1030G	SPECIAL ASSESSMENTS	120,000	120,000	120,000	120,00
	TOTAL	120,000	120,000	120,000	120,00
HOME & C	OMMUNITY SERVICES				
2120G	SEWER RENTS	190,000	190,000	215,000	225,00
2122G	SEWER CHARGES	1,500	1,500	1,500	1,50
2128G	INTEREST & PENALTIES	2,500	2,500	2,500	2,50
	TOTAL	194,000	194,000	219,000	229,00
USE OF M	ONEY & PROPERTY				
2401G	INTEREST & EARNINGS				
	TOTAL	-	-	-	-
		21122	244.222	222 222	0.40.00
	TOTAL REVENUE	314,000	314,000	339,000	349,00
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