

**VILLAGE OF STILLWATER**

**2021-2022**

**SUMMARY OF BUDGET – FUNDS**

	<b><u>APPROPRIATION TOTALS</u></b>	<b><u>REVENUE TOTALS</u></b>
<b><u>GENERAL FUND</u></b>		
Appropriation Total	\$863,910	
Estimated Revenue (Excluding Taxes)		416,100
Fund Balance Required		59,255
To be Raised by Taxes		388,555
<b><u>WATER FUND</u></b>		
Appropriation Total	\$340,850	
Estimated Revenue		
Appropriated Fund Balance		277,600
		63,250
<b><u>SEWER FUND</u></b>		
Appropriation Total	\$371,400	
Estimated Revenue		349,000
Appropriated Fund Balance		22,400
<b>TOTAL BUDGET</b>	<b>\$1,576,160</b>	<b>\$1,576,160</b>

TOTAL TAX: 388,555  
LIENS FOR RELEVY

TOTAL TAX WARRANT:  
TAXABLE ASSESSED VALUATION 94,769,676

TAX RATE PER M: 4.10

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ended 2020 as adopted by the Board of Trustees

Signed: \_\_\_\_\_  
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" EXPENSE	<u>2020-2021</u>	<u>2021-2022</u>	<u>CHANGE</u>
	\$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 BUDGET			
"A"	\$52,598	\$59,255	
"F"	\$58,800	\$63,250	
"G"	\$21,900	\$22,400	

	CODE	ACCOUNTS						ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	
								2019	2020	2021	2022	
<b>GENERAL FUND APPROPRIATIONS</b>												
<b>VILLAGE BOARD</b>												
	1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE							16,500	16,500	16,500	16,500
	1010.101	DEPUTY MAYOR PERSONAL SERVICE							6,000	6,000	6,000	6,000
	1010.4A	BOARD OF TRUSTEES CONTRACTUAL							200	200	200	200
		<b>TOTAL</b>						<b>22,700</b>	<b>22,700</b>	<b>22,700</b>	<b>22,700</b>	
<b>EXECUTIVE</b>												
	1210.1A	MAYOR PERSONAL SERVICE							10,000	11,000	11,000	11,000
	1210.4A	MAYOR CONTRACTUAL							1,400	1,400	1,400	1,400
		<b>TOTAL</b>						<b>11,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	
<b>FINANCE</b>												
	1320.4A	AUDITOR							-	18,000	15,000	15,000
	1325.1A	TREASURER PERSONAL SERVICE							24,500	25,450	27,000	27,300
	1325.4A	TREASURER CONTRACTUAL							1,000	1,000	1,000	1,000
		<b>TOTAL</b>						<b>25,500</b>	<b>44,450</b>	<b>43,000</b>	<b>43,300</b>	
<b>STAFF</b>												
	1410.1A	CLERK PERSONAL SERVICE							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 SERVICE							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 PERSONAL SERVICE							-	-	-	-
	1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL							2,000	2,000	2,000	2,000
		<b>TOTAL</b>						<b>46,000</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>	
	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
	<b>TOTAL</b>				<b>58,100</b>	<b>58,100</b>	<b>58,100</b>	<b>58,100</b>
<b>SPECIAL ITEMS</b>								
1910.4A	UNALLOCATED INSURANCE				39,000	40,000	40,000	40,000
1920.4A	MUNICIPAL ASSOC. DUES				1,600	1,600	1,600	1,600
1930.4A	JUDGEMENT & CLAIMS				1,000	1,000	1,000	1,000
1990.4A	CONTINGENT				5,000	5,000	5,000	5,000
	<b>TOTAL</b>				<b>46,600</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>
<b>TRAFFIC CONTROL</b>								
3310.4A	TRAFFIC CONTROL - CONTRACTUAL				2,000	2,000	2,000	2,000
	<b>TOTAL</b>				<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CODE</b>	<b>ACCOUNTS</b>				<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>FIRE PREVENTION &amp; CONTROL</b>								
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
	<b>TOTAL</b>				<b>65,150</b>	<b>65,150</b>	<b>65,150</b>	<b>65,150</b>
<b>CODE</b>	<b>ACCOUNTS</b>				<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>OTHER PROTECTION</b>								

	3620.1A	SAFETY INSPECTION PERSONAL SERVICE					5,500	5,500	5,500	5,610
	3620.4A	SAFETY INSPECTION CONTRACTUAL					1,000	1,000	1,000	1,000
		<b>TOTAL</b>					<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,610</b>
	<b>PUBLIC HEALTH</b>									
	4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL					500	500	500	500
		<b>TOTAL</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>CODE</b>	<b>ACCOUNTS</b>					<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ADMINISTRATION</b>									
	5010.404A	STREET ADMINISTRATION - SHOES					1,750	1,750	1,750	1,750
	5010.406A	STREET ADMINISTRATION - CELL PHONES					1,500	1,500	3,000	3,000
	5010.408A	STREET ADMINISTRATION - UNIFORMS					4,500	4,500	4,500	4,500
		<b>TOTAL</b>					<b>7,750</b>	<b>7,750</b>	<b>9,250</b>	<b>9,250</b>
	<b>HIGHWAY</b>									
	5110.1A	STREET MAINTENANCE PERSONAL SERVICE					74,000	106,500	125,000	155,000
	5110.4A	STREET MAINTENANCE CONTRACTUAL					15,000	15,000	15,000	15,000
	5110.410A	STREET MAINTENANCE ROAD REPAIRS					30,000	30,000	30,000	30,000
	5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY					24,000	24,000	24,000	24,000
	5132.1A	GARAGE PERSONAL SERVICE					10,000	10,000	10,000	10,000
	5132.2A	DPW EQUIPMENT RESERVE					12,000	12,000	12,000	12,000
	5132.401A	GARAGE-SHOP SUPPLIES					10,000	10,000	10,000	10,000
	5132.404A	GARAGE-EQUIPMENT REPAIR					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-PERSONAL SERVICE					7,000	7,000	7,000	7,000
	5142.4A	SNOW REMOVAL-CONTRACTUAL					15,000	15,000	15,000	15,000
	5182.4A	STREET LIGHTING CONTRACTUAL					23,000	23,000	23,000	23,000
		<b>TOTAL</b>					<b>250,000</b>	<b>282,500</b>	<b>301,000</b>	<b>331,000</b>
	<b>PEDESTRIAN</b>									
	5410.4A	SIDEWALKS CONTRACTUAL					4,000	4,000	4,000	4,000
		<b>TOTAL</b>					<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

	<b>RECREATION</b>								
7110.4A	PARKS CONTRACTUAL					10,000	10,000	10,000	15,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with S					1,000	1,000	1,000	1,000
	<b>TOTAL</b>					<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>16,000</b>
	<b>CULTURE</b>								
7550.4A	CELEBRATIONS					3,500	3,500	3,500	3,500
	<b>TOTAL</b>					<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	<b>ADULT ACTIVITIES</b>								
7620.4A	SENIOR CITIZENS CONTRACTUAL					1,000	1,000	-	-
7989.4A	SENIOR PROGRAM AT SACC					1,500	1,500	1,500	1,500
	<b>TOTAL</b>					<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>COMMUNITY ENVIRONMENT</b>								
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
						<b>9,500</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>SPECIAL SERVICES</b>								
8989.4A	OTHER HOME & COMMUNITY SERVICES					8,000	8,000	8,000	8,000
	<b>TOTAL</b>					<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>EMPLOYEE BENEFITS</b>								
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
						<b>177,118</b>	<b>153,350</b>	<b>145,700</b>	<b>145,500</b>
	<b>DEBT SERVICE</b>								
9720.6A	STATUTORY INSTALLMENT BOND DPW SkidSteer					21,000	21,000	21,000	

	9720.7A	STATUTORY INSTALLMENT BOND Interest					2,500	2,500	2,500	
	9730.6A	BAN - VolvoDumprtruck								
	9730.7A	BAN -Vovlo Dumptruck - Interest								
	9730.710A	BAN-Backhoe-interest								
	9730.72A	BAN-Sidewalk Project					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								
							<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>34,300</b>
		<b>TOTAL APPROPRIATIONS</b>					<b>815,618</b>	<b>842,300</b>	<b>852,200</b>	<b>863,910</b>

		<b>GENERAL FUND REVENUES</b>							
		<b>REAL PROPERTY TAX ITEMS</b>							
	1001A	REAL PROPERTY TAXES			366,147	367,237	383,502	388,555	
	1081A	OTHER PAYMENTS IN LIEU OF TAXES							
	1090A	INTEREST & PENALTIES ON RPT			4,500	4,500	4,500	4,500	
					<b>370,647</b>	<b>371,737</b>	<b>388,002</b>	<b>393,055</b>	
		<b>NON-PROPERTY TAX ITEMS</b>							
	1120A	NON-PROPERTY TAX DIST BY COUNTY			250,000	275,000	275,000	275,000	
	1170A	FRANCHISES			15,000	20,000	20,000	20,000	
		<b>TOTAL</b>			<b>265,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	
	1230A	TREASURER FEES			350	350	350	350	
	1255A	CLERK FEES			50	50	50	50	
		<b>TOTAL</b>			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	
		<b>HEALTH</b>							
	1603A	REGISTRAR FEES			500	500	500	500	
		<b>TOTAL</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
		<b>USE OF MONEY &amp; PROPERTY</b>							
	2401A	INTEREST & EARNINGS			600	600	2,000	2,000	
		<b>TOTAL</b>			<b>600</b>	<b>600</b>	<b>2,000</b>	<b>2,000</b>	
		<b>LICENSES &amp; PERMITS</b>							
	2590A	PERMITS, OTHER			3,000	3,000	3,000	3,000	
		<b>TOTAL</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
		<b>CODE</b>							
		<b>ACCOUNT</b>							
					<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	
		<b>MISCELLANEOUS</b>							
	2770A	MISC			1,500	1,500	1,500	1,500	
		<b>TOTAL</b>			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	



	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
		<b>TOTAL</b>						<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
	4960A	EMERGENCY DISASTER ASSISTANCE						500	500	500	500
		<b>TOTAL</b>						<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	5031A	INTERFUND TRANSFERS						52,700	52,700	52,700	52,700
		<b>TOTAL</b>						<b>52,700</b>	<b>52,700</b>	<b>52,700</b>	<b>52,700</b>
	5785A	OLD WATER LOAN									
		<b>TOTAL</b>									
		<b>TOTAL REVENUE</b>						<b>750,847</b>	<b>781,937</b>	<b>799,602</b>	<b>804,655</b>



	8340.404F	EQUIPMENT REPAIR					25,000	25,000	25,000	25,000
	8340.420F	PROFESSIONAL SERVICE					6,000	6,000	6,000	6,000
		<b>TOTAL</b>					<b>114,200</b>	<b>123,500</b>	<b>125,500</b>	<b>129,500</b>
		<b>EMPLOYEE BENEFITS</b>								
	9030.8F	SOCIAL SECURITY					5,250	5,750	5,900	6,100
	9035.8F	MEDICARE					1,250	1,400	1,500	1,500
		<b>TOTAL</b>					<b>6,500</b>	<b>7,150</b>	<b>7,400</b>	<b>7,600</b>
		<b>DEBT SERVICE</b>								
	9710.6F	BUDGET NOTE - PRINCIPAL - EFC								
	9710.7F	BUDGET NOTE - INTEREST - EFC								
		USDA PRINCIPAL								
		USDA INTEREST								
	9730.7F	BAN - Engineering Interest								
		<b>TOTAL</b>					-	-	-	-
		<b>INTERFUND TRANSFER</b>								
	9901.902F	TRANSFER TO GENERAL					20,000	20,000	20,000	20,000
	9950.9F	TRANSFER TO CAPITAL								
		<b>TOTAL</b>					<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>TOTAL APPROPRIATIONS</b>					<b>312,500</b>	<b>331,150</b>	<b>336,400</b>	<b>340,850</b>





	<b>INTERFUND TRANSFERS</b>								
	9901.9G	TRANSFER TO GENERAL				32,700	32,700	32,700	32,700
		<b>TOTAL</b>				<b>32,700</b>	<b>32,700</b>	<b>32,700</b>	<b>32,700</b>
		<b>TOTAL APPROPRIATIONS</b>				<b>333,400</b>	<b>360,700</b>	<b>360,900</b>	<b>371,400</b>



