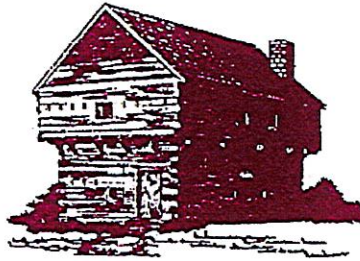


ADOPTED



ADOPTED

TOWN OF STILLWATER

2021 BUDGET

TOWN OF STILLWATER
COUNTY OF SARATOGA
VILLAGE WITHIN OR PARTLY WITHIN TOWN
VILLAGE OF STILLWATER

CERTIFICATION OF TOWN CLERK

I, Sue Cunningham TOWN CLERK, certify that the following is a true and correct
copy of the 2021 Adopted Budget of the Town of Stillwater as received by the Town Board on the 20 day of

November, 2020

Signed:

Sue Cunningham
Sue Cunningham, Town Clerk

Dated:

11-20-2020

Town of Stillwater, New York
2021 Annual Budget

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Edward D. Kinowski, Town Supervisor
Anne Marie Dame Hallum, Office of Fiscal Management

[illegible]

TOWN OF STILLWATER

2021

ADOPTED BUDGET

		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES		
CODE	FUND						
A	GENERAL	2,085,661	496,126	0	1,589,535		
B	GENERAL OUTSIDE VILLAGE	1,944,504	1,907,247	37,257	0		
DB	HIGHWAY-OUTSIDE VILLAGE	3,454,275	1,742,171	113,953	1,598,151		
CD	COMMUNITY DEVELOPMENT						
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)							
Water #1		190,413	190,413	0	0		
Water #3		184,313	101,762	0	82,551	special assessment	
Water #4		144,035	50,622	0	93,413	special assessment	
Water #5		131,568	131,568	0	0		
Water # 6		67,482	67,482	0	0		
Sewer #1		59,048	59,048	0	0		
Sewer #3		41,276	0	0	41,276	Special Assessment	
Lighting #1	.16352518 x 71261.196	11,653	0	0	11,653		
Lighting #2	.23695456 x 9858.430	2,336	0	0	2,336		
Lighting #3	.35975292 x 29133.884	10,481	0	0	10,481		
Lighting #4	.21738227 x 30108.250	6,545	0	0	6,545		
Stillwater Fire	1.15999925 x 790834.131	917,367	0	0	917,367		
	TOTALS	9,250,957	4,746,439	151,210	4,353,308		
		Page II					

EFFECTIVE JANUARY 1, 2020

[illegible]

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
A1010.100	Town Board Salaries	31,774.80	31,775.00	64,175.10	51,757.00	53,050.00	53,050.00	53,050.00
	.1 Subtotals:	31,774.80	31,775.00	64,175.10	51,757.00	53,050.00	53,050.00	53,050.00
A1010.4	Town Board Contractual	1,989.51	2,500.00	3,431.04	3,500.00	3,900.00	3,900.00	3,900.00
	.4 Subtotals:	1,989.51	2,500.00	3,431.04	3,500.00	3,900.00	3,900.00	3,900.00
	1010 Department totals:	33,764.31	34,275.00	67,606.14	55,257.00	56,950.00	56,950.00	56,950.00
A1110.100	Justice Salaries	83,194.64	92,469.00	90,932.12	94,700.00	97,100.00	97,100.00	97,100.00
A1110.106	Court Security Salaries	7,570.69	9,298.00	10,215.00	9,530.00	9,800.00	9,800.00	9,800.00
	.1 Subtotals:	90,765.33	101,767.00	101,147.12	104,230.00	106,900.00	106,900.00	106,900.00
A1110.2	Town Justice Equipment	549.44	500.00	0.00	500.00	500.00	500.00	500.00
	.2 Subtotals:	549.44	500.00	0.00	500.00	500.00	500.00	500.00
A1110.41	Town Justice Supplies and Material	8,261.41	9,000.00	7,845.60	9,000.00	9,000.00	9,000.00	9,000.00
A1110.49	Court Grant	1,128.65	9,348.00	3,743.92	4,692.00	4,692.00	4,692.00	4,692.00
	.4 Subtotals:	9,390.06	18,348.00	11,589.52	13,692.00	13,692.00	13,692.00	13,692.00
	1110 Department totals:	100,704.83	120,615.00	112,736.64	118,422.00	121,092.00	121,092.00	121,092.00
A1220.100	Supervisor Salary	52,062.06	56,902.00	56,902.03	58,324.00	59,800.00	59,800.00	59,800.00
	.1 Subtotals:	52,062.06	56,902.00	56,902.03	58,324.00	59,800.00	59,800.00	59,800.00
A1220.2	Supervisor Equipment	900.00	1,500.00	2,149.98	1,500.00	500.00	500.00	500.00
	.2 Subtotals:	900.00	1,500.00	2,149.98	1,500.00	500.00	500.00	500.00
A1220.4	Supervisor Contractual	5,616.02	2,750.00	4,248.98	3,000.00	3,500.00	3,500.00	3,500.00
	.4 Subtotals:	5,616.02	2,750.00	4,248.98	3,000.00	3,500.00	3,500.00	3,500.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	1220 Department totals:	58,578.08	61,152.00	63,300.99	62,824.00	63,800.00	63,800.00	63,800.00
A1315.100	Fiscal Management Salaries	47,332.78	51,595.00	50,517.74	52,885.00	54,300.00	54,300.00	54,300.00
	.1 Subtotals:	47,332.78	51,595.00	50,517.74	52,885.00	54,300.00	54,300.00	54,300.00
A1315.2	Fiscal Mgmt Equipment	1,420.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	1,420.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A1315.4	Fiscal Mgmt Contractual	10,436.07	8,850.00	8,814.18	11,000.00	11,000.00	11,000.00	11,000.00
	.4 Subtotals:	10,436.07	8,850.00	8,814.18	11,000.00	11,000.00	11,000.00	11,000.00
A1320.4	Auditor Contractual	20,000.00	20,400.00	20,400.00	20,800.00	21,200.00	21,200.00	21,200.00
	.4 Subtotals:	20,000.00	20,400.00	20,400.00	20,800.00	21,200.00	21,200.00	21,200.00
	1315 Department totals:	79,188.85	81,845.00	79,731.92	85,685.00	87,500.00	87,500.00	87,500.00
A1330.100	Tax Collector Salaries	13,658.03	13,287.00	13,286.96	13,620.00	14,000.00	14,000.00	14,000.00
	.1 Subtotals:	13,658.03	13,287.00	13,286.96	13,620.00	14,000.00	14,000.00	14,000.00
A1330.2	Tax Collection Equipment	0.00	600.00	0.00	600.00	600.00	600.00	600.00
	.2 Subtotals:	0.00	600.00	0.00	600.00	600.00	600.00	600.00
A1330.4	Tax Collection Contractual	7,916.66	7,700.00	3,411.41	7,700.00	7,508.00	7,508.00	7,508.00
	.4 Subtotals:	7,916.66	7,700.00	3,411.41	7,700.00	7,508.00	7,508.00	7,508.00
	1330 Department totals:	21,574.69	21,587.00	16,698.37	21,920.00	22,108.00	22,108.00	22,108.00
A1340.100	Budget Officer Salary	3,588.00	3,678.00	3,678.00	3,770.00	3,900.00	3,900.00	3,900.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund:		A						
General A Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	.1 Subtotals:	3,588.00	3,678.00	3,678.00	3,770.00	3,900.00	3,900.00	3,900.00
	1340 Department totals:	3,588.00	3,678.00	3,678.00	3,770.00	3,900.00	3,900.00	3,900.00
A1345.4	Grant Writing Contractual	13,061.50	10,000.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
	.4 Subtotals:	13,061.50	10,000.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
	1345 Department totals:	13,061.50	10,000.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
A1355.100	Assessor Salaries	54,737.32	59,308.00	57,435.07	60,800.00	62,400.00	62,400.00	62,400.00
	.1 Subtotals:	54,737.32	59,308.00	57,435.07	60,800.00	62,400.00	62,400.00	62,400.00
A1355.2	Assessor Equipment	0.00	1,100.00	1,050.00	1,100.00	500.00	500.00	500.00
	.2 Subtotals:	0.00	1,100.00	1,050.00	1,100.00	500.00	500.00	500.00
A1355.4	Assessor Contractual	13,003.39	5,000.00	1,693.03	5,000.00	5,000.00	5,000.00	5,000.00
	.4 Subtotals:	13,003.39	5,000.00	1,693.03	5,000.00	5,000.00	5,000.00	5,000.00
	1355 Department totals:	67,740.71	65,408.00	60,178.10	66,900.00	67,900.00	67,900.00	67,900.00
A1410.100	Town Clerk Salaries	76,505.25	78,640.00	78,640.38	80,606.00	82,700.00	82,700.00	82,700.00
	.1 Subtotals:	76,505.25	78,640.00	78,640.38	80,606.00	82,700.00	82,700.00	82,700.00
A1410.2	Town Clerk Equipment	1,200.00	2,500.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00
	.2 Subtotals:	1,200.00	2,500.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00
A1410.4	Town Clerk Contractual	5,470.76	5,000.00	4,905.10	5,000.00	5,000.00	5,000.00	5,000.00
	.4 Subtotals:	5,470.76	5,000.00	4,905.10	5,000.00	5,000.00	5,000.00	5,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Adopted	Actual	Adopted	Tentative	Preliminary	Adopted
		Expenditures		Expenditures		Budget	Budget	Budget
	1410 Department totals:	83,176.01	86,140.00	85,995.48	88,106.00	90,200.00	90,200.00	90,200.00
A1420.41	Attorney Contractual	39,405.00	40,000.00	21,740.00	40,000.00	40,000.00	40,000.00	40,000.00
A1420.44	Attorney Professional and Technical Services	28,700.00	27,000.00	27,640.00	27,000.00	27,000.00	27,000.00	27,000.00
	.4 Subtotals:	68,105.00	67,000.00	49,380.00	67,000.00	67,000.00	67,000.00	67,000.00
	1420 Department totals:	68,105.00	67,000.00	49,380.00	67,000.00	67,000.00	67,000.00	67,000.00
A1460.100	Records Management Salaries	2,240.94	2,297.00	2,296.84	2,354.00	2,450.00	2,450.00	2,450.00
	.1 Subtotals:	2,240.94	2,297.00	2,296.84	2,354.00	2,450.00	2,450.00	2,450.00
A1460.4	Records Mgmt Contractual	5,596.22	12,000.00	5,007.36	12,000.00	12,000.00	12,000.00	12,000.00
	.4 Subtotals:	5,596.22	12,000.00	5,007.36	12,000.00	12,000.00	12,000.00	12,000.00
	1460 Department totals:	7,837.16	14,297.00	7,304.20	14,354.00	14,450.00	14,450.00	14,450.00
A1620.100	Building Salaries	4,989.38	6,060.00	14,206.48	15,000.00	20,000.00	20,000.00	20,000.00
	.1 Subtotals:	4,989.38	6,060.00	14,206.48	15,000.00	20,000.00	20,000.00	20,000.00
A1620.2	Buildings Equipment	940.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	940.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.41	Buildings Supplies and Material	73,469.19	80,000.00	99,712.78	80,000.00	61,000.00	61,000.00	61,000.00
A1620.461	New Town Hall	79.82	2,000.00	951.94	2,000.00	2,000.00	2,000.00	2,000.00
A1620.462	New Town Hall Rent	45,402.06	46,515.00	46,355.54	47,500.00	48,400.00	48,400.00	48,400.00
A1620.463	Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	118,951.07	128,515.00	147,020.26	129,500.00	111,400.00	111,400.00	111,400.00
	1620 Department totals:	124,880.45	134,575.00	161,226.74	144,500.00	131,400.00	131,400.00	131,400.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
A1650.4	Central Webmaster Contractual	4,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	.4 Subtotals:	4,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	1650 Department totals:	4,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A1680.2	Central Data Proc Equipment	8,059.00	1,919.00	438.65	2,080.00	2,080.00	2,080.00	2,080.00
	.2 Subtotals:	8,059.00	1,919.00	438.65	2,080.00	2,080.00	2,080.00	2,080.00
A1680.4	Central Data Proc Contractual	20,543.92	26,595.00	26,018.75	19,395.00	18,888.00	18,888.00	18,888.00
	.4 Subtotals:	20,543.92	26,595.00	26,018.75	19,395.00	18,888.00	18,888.00	18,888.00
	1680 Department totals:	28,602.92	28,514.00	26,457.40	21,475.00	20,968.00	20,968.00	20,968.00
A1910.4	Unallocated Insurance	23,899.96	28,350.00	25,501.41	30,000.00	39,000.00	39,000.00	39,000.00
	.4 Subtotals:	23,899.96	28,350.00	25,501.41	30,000.00	39,000.00	39,000.00	39,000.00
A1920.4	Municipal Association Dues	4,983.00	6,000.00	3,272.00	6,000.00	4,000.00	4,000.00	4,000.00
	.4 Subtotals:	4,983.00	6,000.00	3,272.00	6,000.00	4,000.00	4,000.00	4,000.00
A1930.4	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1900 Department totals:	28,882.96	34,350.00	28,773.41	36,000.00	43,000.00	43,000.00	43,000.00
A3010.4	Emergency Mgmt Contractual	2,497.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Adopted	Actual	Adopted	Tentative	Preliminary	Adopted
		Expenditures		Expenditures		Budget	Budget	Budget
	.4 Subtotals:	2,497.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	3010 Department totals:	2,497.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A3120.100	Police Salaries	188,966.53	242,127.00	214,960.74	246,711.00	268,600.00	268,600.00	268,600.00
A3120.107	Police Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	188,966.53	242,127.00	214,960.74	246,711.00	268,600.00	268,600.00	268,600.00
A3120.21	Police Equipment	67,951.39	65,500.00	56,625.84	70,500.00	78,200.00	78,200.00	78,200.00
A3120.22	Police DWI	1,189.48	3,732.00	0.00	3,732.00	3,732.00	3,732.00	3,732.00
	.2 Subtotals:	69,140.87	69,232.00	56,625.84	74,232.00	81,932.00	81,932.00	81,932.00
A3120.4	Police Contractual	23,381.68	52,100.00	27,512.39	52,700.00	53,870.00	53,870.00	53,870.00
	.4 Subtotals:	23,381.68	52,100.00	27,512.39	52,700.00	53,870.00	53,870.00	53,870.00
	3120 Department totals:	281,489.08	363,459.00	299,098.97	373,643.00	404,402.00	404,402.00	404,402.00
A3310.4	Traffic Control Contractual	11,244.26	20,000.00	21,997.62	20,000.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	11,244.26	20,000.00	21,997.62	20,000.00	10,000.00	10,000.00	10,000.00
	3310 Department totals:	11,244.26	20,000.00	21,997.62	20,000.00	10,000.00	10,000.00	10,000.00
A3510.100	Dog Control Salaries	16,692.00	17,110.00	17,109.96	17,538.00	18,000.00	18,000.00	18,000.00
	.1 Subtotals:	16,692.00	17,110.00	17,109.96	17,538.00	18,000.00	18,000.00	18,000.00
A3510.2	Dog Control Equipment	450.00	600.00	350.00	600.00	600.00	600.00	600.00
	.2 Subtotals:	450.00	600.00	350.00	600.00	600.00	600.00	600.00
A3510.4	Dog Control Contractual	3,054.27	4,200.00	2,049.46	4,200.00	4,200.00	4,200.00	4,200.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund:	A							
General A Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
	.4 Subtotals:	3,054.27	4,200.00	2,049.46	4,200.00	4,200.00	4,200.00	4,200.00
	3510 Department totals:	20,196.27	21,910.00	19,509.42	22,338.00	22,800.00	22,800.00	22,800.00
A4540.4	Ambulance Contractual	295,772.00	301,688.00	301,688.00	306,886.00	307,169.00	307,169.00	307,169.00
	.4 Subtotals:	295,772.00	301,688.00	301,688.00	306,886.00	307,169.00	307,169.00	307,169.00
	4540 Department totals:	295,772.00	301,688.00	301,688.00	306,886.00	307,169.00	307,169.00	307,169.00
A5010.100	Highway Superintendent Salary	66,936.74	70,953.00	70,953.48	72,727.00	74,600.00	74,600.00	74,600.00
	.1 Subtotals:	66,936.74	70,953.00	70,953.48	72,727.00	74,600.00	74,600.00	74,600.00
A5010.4	Highway and Street Contractual	911.00	1,900.00	293.14	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	911.00	1,900.00	293.14	2,000.00	2,000.00	2,000.00	2,000.00
	5010 Department totals:	67,847.74	72,853.00	71,246.62	74,727.00	76,600.00	76,600.00	76,600.00
A5182.4	Street Lighting Contractual	5,881.35	6,000.00	5,668.88	6,000.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	5,881.35	6,000.00	5,668.88	6,000.00	6,000.00	6,000.00	6,000.00
	5182 Department totals:	5,881.35	6,000.00	5,668.88	6,000.00	6,000.00	6,000.00	6,000.00
A6410.4	Publicity Contractual	2,928.00	3,000.00	2,227.00	3,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	2,928.00	3,000.00	2,227.00	3,000.00	2,000.00	2,000.00	2,000.00
	6410 Department totals:	2,928.00	3,000.00	2,227.00	3,000.00	2,000.00	2,000.00	2,000.00
A6510.4	Veterans Contractual	8,125.00	8,000.00	7,175.00	8,000.00	8,000.00	8,000.00	8,000.00
	.4 Subtotals:	8,125.00	8,000.00	7,175.00	8,000.00	8,000.00	8,000.00	8,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	6510 Department totals:	8,125.00	8,000.00	7,175.00	8,000.00	8,000.00	8,000.00	8,000.00
A6772.4	Programs for Aging Contractual	1,545.00	2,000.00	1,545.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	1,545.00	2,000.00	1,545.00	2,000.00	2,000.00	2,000.00	2,000.00
	6772 Department totals:	1,545.00	2,000.00	1,545.00	2,000.00	2,000.00	2,000.00	2,000.00
A7270.4	Culture & Recreation Contractual	2,800.00	2,000.00	1,900.00	2,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	2,800.00	2,000.00	1,900.00	2,000.00	1,000.00	1,000.00	1,000.00
	7270 Department totals:	2,800.00	2,000.00	1,900.00	2,000.00	1,000.00	1,000.00	1,000.00
A7550.4	Celebrations Contractual	18,327.24	16,000.00	23,286.53	16,000.00	16,000.00	16,000.00	16,000.00
	.4 Subtotals:	18,327.24	16,000.00	23,286.53	16,000.00	16,000.00	16,000.00	16,000.00
	7550 Department totals:	18,327.24	16,000.00	23,286.53	16,000.00	16,000.00	16,000.00	16,000.00
A8090.4	Environmental Contractual	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	8090 Department totals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A8160.100	Refuse & Garbage Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.464	Landfill Monitoring	5,500.00	5,500.00	4,950.00	5,500.00	5,800.00	5,800.00	5,800.00
A8160.465	Recycling	7,188.19	7,000.00	9,159.52	7,000.00	9,000.00	9,000.00	9,000.00
	.4 Subtotals:	12,688.19	12,500.00	14,109.52	12,500.00	14,800.00	14,800.00	14,800.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund:		A						
General A Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	8160 Department totals:	12,688.19	12,500.00	14,109.52	12,500.00	14,800.00	14,800.00	14,800.00
A8510.4	Comm Beautification Contractual	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	8510 Department totals:	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A8660.2	Environmental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8090 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9010.8	State Retirement	58,610.00	64,000.00	67,286.00	70,000.00	84,500.00	84,500.00	84,500.00
	.8 Subtotals:	58,610.00	64,000.00	67,286.00	70,000.00	84,500.00	84,500.00	84,500.00
A9015.8	Police Retirement	38,596.00	36,000.00	35,674.00	35,986.00	42,351.00	42,351.00	42,351.00
	.8 Subtotals:	38,596.00	36,000.00	35,674.00	35,986.00	42,351.00	42,351.00	42,351.00
A9030.8	Social Security	42,538.32	46,300.00	48,816.36	50,000.00	53,400.00	53,400.00	53,400.00
	.8 Subtotals:	42,538.32	46,300.00	48,816.36	50,000.00	53,400.00	53,400.00	53,400.00
A9035.8	Medicare	9,948.50	10,900.00	11,151.32	12,000.00	12,500.00	12,500.00	12,500.00
	.8 Subtotals:	9,948.50	10,900.00	11,151.32	12,000.00	12,500.00	12,500.00	12,500.00
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
	9000 Department totals:	149,692.82	157,200.00	162,927.68	167,986.00	195,751.00	195,751.00	195,751.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
A9055.8	Disability Insurance	910.80	1,500.00	290.40	1,500.00	1,700.00	1,700.00	1,700.00
	.8 Subtotals:	910.80	1,500.00	290.40	1,500.00	1,700.00	1,700.00	1,700.00
	0 Department totals:	910.80	1,500.00	290.40	1,500.00	1,700.00	1,700.00	1,700.00
A9060.8	Hospital/Medical Insurance	64,823.70	89,134.00	54,601.94	89,130.00	143,000.00	143,000.00	143,000.00
	.8 Subtotals:	64,823.70	89,134.00	54,601.94	89,130.00	143,000.00	143,000.00	143,000.00
	9000 Department totals:	64,823.70	89,134.00	54,601.94	89,130.00	143,000.00	143,000.00	143,000.00
A9710.6	Principal On Indebtedness-Landfill	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A9710.7	Interest on Indebtedness-Landfill	1,660.60	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	1,660.60	0.00	0.00	0.00	0.00	0.00	0.00
A9730.6	Principal On Indebtedness-Omnibus	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00
	.6 Subtotals:	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00
A9730.7	Interest on Indebtedness-Omnibus	18,273.84	15,990.00	15,989.86	13,706.00	11,421.00	11,421.00	11,421.00
	.7 Subtotals:	18,273.84	15,990.00	15,989.86	13,706.00	11,421.00	11,421.00	11,421.00
	9710 Department totals:	117,034.44	67,090.00	67,089.86	64,806.00	62,521.00	62,521.00	62,521.00
A9950.9	Interfund transfer - Capital Project	0.00	0.00	86,233.30	0.00	0.00	0.00	0.00
	.9 Subtotals:	0.00	0.00	86,233.30	0.00	0.00	0.00	0.00
A9990.0	Accrued Payroll Change	2,545.86	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund:		A						
General A Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	0 Department totals:	2,545.86	0.00	86,233.30	0.00	0.00	0.00	0.00
Grand Totals:		1,793,434.70	1,915,170.00	1,923,313.13	1,978,379.00	2,085,661.00	2,085,661.00	2,085,661.00
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	Less Revenues	1,850,809.50	1,915,170.00	1,945,273.68	1,978,379.00	2,085,661.00	2,085,661.00	2,085,661.00
	Net Cost	(57,374.80)	0.00	(21,960.55)	0.00	0.00	0.00	0.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: A								
General A Fund								
Revenues								
Budget Account								
Account	Description	2018 Actual Revenue	2019 Revenue Adopted	2019 Actual Revenue	2020 Revenue Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
A1001	Real Property Taxes	1,344,351.69	1,394,498.00	1,394,499.09	1,490,472.00	1,589,535.00	1,589,535.00	1,589,535.00
A1002	Omitted Taxes	5,542.36	3,500.00	5,847.42	5,000.00	5,763.00	5,763.00	5,763.00
A1081	Other Payments in Lieu of Taxes	124,418.09	44,156.00	101,726.92	19,617.00	30,000.00	30,000.00	30,000.00
A1090	Interest and Penalties on Taxes	9,144.48	10,000.00	17,983.32	15,100.00	10,000.00	10,000.00	10,000.00
A1255	Clerk Fees	1,126.90	923.00	1,280.40	953.00	953.00	953.00	953.00
A1520	Police Fees	24.00	0.00	157.00	100.00	100.00	100.00	100.00
A2081	Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2083	Celebrations	190.00	570.00	345.00	570.00	570.00	570.00	570.00
A2260	Public Safety Service - DWI	8,031.68	3,732.00	6,669.47	3,732.00	3,732.00	3,732.00	3,732.00
A2401	Interest & Earnings	1,733.70	800.00	8,443.35	4,500.00	4,500.00	4,500.00	4,500.00
A2544	Dog Licenses	4,189.50	5,500.00	4,246.00	5,500.00	5,500.00	5,500.00	5,500.00
A2590	Other Permits	3,155.00	3,000.00	3,965.00	4,000.00	4,000.00	4,000.00	4,000.00
A2610	Fines & Forfeited Bail	58,581.50	70,000.00	57,770.00	65,000.00	40,000.00	40,000.00	40,000.00
A2660	Sale of Property	100.00	0.00	14,000.00	0.00	0.00	0.00	0.00
A2770	Unclassified Revenues	8,420.96	8,236.00	28,515.52	28,236.00	29,000.00	29,000.00	29,000.00
A3001	Per Capita Aid	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00
A3005	Mortgage Tax	239,763.99	330,000.00	265,174.27	300,000.00	326,409.00	326,409.00	326,409.00
A3061	Court Grant	1,128.65	9,348.00	3,743.92	4,692.00	4,692.00	4,692.00	4,692.00
A3089	State Aid - Police	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A3830	Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Department totals:	1,850,809.50	1,915,170.00	1,945,273.68	1,978,379.00	2,085,661.00	2,085,661.00	2,085,661.00
Grand Totals:		1,850,809.50	1,915,170.00	1,945,273.68	1,978,379.00	2,085,661.00	2,085,661.00	2,085,661.00
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Town of Stillwater
2021
Adopted Budget

Budget by Fund: B								
General B Outside Village								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Actual	Actual	Adopted	Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
B1440.443	Engineer Services	6,313.36	35,000.00	114.50	42,000.00	42,000.00	42,000.00	42,000.00
B1440.444	Attorney Services	87,695.00	34,000.00	58,300.00	50,000.00	65,000.00	65,000.00	65,000.00
	.4 Subtotals:	94,008.36	69,000.00	58,414.50	92,000.00	107,000.00	107,000.00	107,000.00
	1440 Department totals:	94,008.36	69,000.00	58,414.50	92,000.00	107,000.00	107,000.00	107,000.00
B1620.463	Community Center	10,240.79	10,000.00	12,180.41	10,000.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	10,240.79	10,000.00	12,180.41	10,000.00	10,000.00	10,000.00	10,000.00
	1620 Department totals:	10,240.79	10,000.00	12,180.41	10,000.00	10,000.00	10,000.00	10,000.00
B1910.4	Unallocated Insurance	10,881.90	13,000.00	11,775.73	13,650.00	16,902.00	16,902.00	16,902.00
	.4 Subtotals:	10,881.90	13,000.00	11,775.73	13,650.00	16,902.00	16,902.00	16,902.00
B1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1900 Department totals:	10,881.90	13,000.00	11,775.73	13,650.00	16,902.00	16,902.00	16,902.00
B3620.100	Code Enforcement Salaries	208,583.99	225,000.00	219,008.28	230,625.00	298,600.00	298,600.00	298,600.00
	.1 Subtotals:	208,583.99	225,000.00	219,008.28	230,625.00	298,600.00	298,600.00	298,600.00
B3620.2	Code Enforcement Equipment	4,766.47	11,200.00	7,284.48	11,200.00	11,200.00	11,200.00	11,200.00
	.2 Subtotals:	4,766.47	11,200.00	7,284.48	11,200.00	11,200.00	11,200.00	11,200.00
B3620.4	Code Enforcement Contractual	21,624.67	13,000.00	20,395.72	16,100.00	18,000.00	18,000.00	18,000.00
	.4 Subtotals:	21,624.67	13,000.00	20,395.72	16,100.00	18,000.00	18,000.00	18,000.00
	3620 Department totals:	234,975.13	249,200.00	246,688.48	257,925.00	327,800.00	327,800.00	327,800.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: B								
General B Outside Village								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
B3650.4	Unsafe Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3650 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4020.100	Registrar of Vital Statistics Salary	1,119.82	1,148.00	1,147.90	1,177.00	1,206.00	1,206.00	1,206.00
	.1 Subtotals:	1,119.82	1,148.00	1,147.90	1,177.00	1,206.00	1,206.00	1,206.00
B4020.4	Registrar of Vital Statistics Contractual	0.00	400.00	0.00	400.00	400.00	400.00	400.00
	.4 Subtotals:	0.00	400.00	0.00	400.00	400.00	400.00	400.00
	4020 Department totals:	1,119.82	1,548.00	1,147.90	1,577.00	1,606.00	1,606.00	1,606.00
B6772.41	Elder Care	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
B6772.42	Senior Services	871.05	1,000.00	955.35	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	10,871.05	11,000.00	10,955.35	11,000.00	11,000.00	11,000.00	11,000.00
	6772 Department totals:	10,871.05	11,000.00	10,955.35	11,000.00	11,000.00	11,000.00	11,000.00
B7140.100	Playground & Recreation Salaries	94,309.96	93,197.00	92,309.00	95,600.00	97,990.00	97,990.00	97,990.00
	.1 Subtotals:	94,309.96	93,197.00	92,309.00	95,600.00	97,990.00	97,990.00	97,990.00
B7140.2	Parks Contratural	19,159.07	30,000.00	11,774.79	30,000.00	30,000.00	30,000.00	30,000.00
	.2 Subtotals:	19,159.07	30,000.00	11,774.79	30,000.00	30,000.00	30,000.00	30,000.00
B7140.4681	BlockHouse	7,854.77	8,000.00	3,694.14	4,000.00	4,000.00	4,000.00	4,000.00
B7140.4682	Browns Beach	60,456.56	47,000.00	48,144.25	47,000.00	47,000.00	47,000.00	47,000.00
B7140.4683	Glen Hollow	5,071.60	5,000.00	5,111.89	4,000.00	4,000.00	4,000.00	4,000.00
	.4 Subtotals:	73,382.93	60,000.00	56,950.28	55,000.00	55,000.00	55,000.00	55,000.00
	7140 Department totals:	186,851.96	183,197.00	161,034.07	180,600.00	182,990.00	182,990.00	182,990.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: B								
General B Outside Village								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
B7180.100	Special Recreation Facilities Salaries	75,418.02	88,000.00	88,207.95	90,000.00	97,300.00	97,300.00	97,300.00
	.1 Subtotals:	75,418.02	88,000.00	88,207.95	90,000.00	97,300.00	97,300.00	97,300.00
B7180.2	Special Recreation Facilities Marina Equip	33,600.24	10,000.00	258.12	5,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	33,600.24	10,000.00	258.12	5,000.00	1,000.00	1,000.00	1,000.00
B7180.41	Special Recreation Facilities Marina	123,023.25	100,000.00	89,609.36	80,000.00	80,000.00	80,000.00	80,000.00
	.4 Subtotals:	123,023.25	100,000.00	89,609.36	80,000.00	80,000.00	80,000.00	80,000.00
	7180 Department totals:	232,041.51	198,000.00	178,075.43	175,000.00	178,300.00	178,300.00	178,300.00
B7310.41	Youth Programs Supplies and Material	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
B7310.44	Youth Services	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
B7310.45	Youth Summer Program	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	.4 Subtotals:	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
	7310 Department totals:	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
B7410.4	Library Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7410 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B7510.100	Historian Salaries	16,271.21	25,253.00	16,894.20	25,254.00	15,900.00	15,900.00	15,900.00
	.1 Subtotals:	16,271.21	25,253.00	16,894.20	25,254.00	15,900.00	15,900.00	15,900.00
B7510.2	Historian Equipment	120.00	500.00	0.00	500.00	500.00	500.00	500.00
	.2 Subtotals:	120.00	500.00	0.00	500.00	500.00	500.00	500.00
B7510.4	Historian Contractual	907.27	500.00	366.04	1,500.00	1,200.00	1,200.00	1,200.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: B								
General B Outside Village								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual Expenditures	Adopted	Actual Expenditures	Adopted	Tentative Budget	Preliminary Budget	Adopted Budget
	.4 Subtotals:	907.27	500.00	366.04	1,500.00	1,200.00	1,200.00	1,200.00
	7510 Department totals:	17,298.48	26,253.00	17,260.24	27,254.00	17,600.00	17,600.00	17,600.00
B7989.100	Other Cultural & Recreational, Personal Services	0.00	0.00	30,564.70	18,000.00	34,000.00	34,000.00	34,000.00
	.1 Subtotals:	0.00	0.00	30,564.70	18,000.00	34,000.00	34,000.00	34,000.00
B7989.2	Other Cultural & Recreational, Equipment	0.00	0.00	939.33	1,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	0.00	0.00	939.33	1,000.00	1,000.00	1,000.00	1,000.00
B7989.4	Other Cultural & Recreational, Contractual	0.00	0.00	17,166.85	20,000.00	12,000.00	12,000.00	12,000.00
	.4 Subtotals:	0.00	0.00	17,166.85	20,000.00	12,000.00	12,000.00	12,000.00
	7989 Department totals:	0.00	0.00	48,670.88	39,000.00	47,000.00	47,000.00	47,000.00
B8010.100	Zoning Salaries	3,702.94	6,300.00	0.00	8,550.00	8,800.00	8,800.00	8,800.00
	.1 Subtotals:	3,702.94	6,300.00	0.00	8,550.00	8,800.00	8,800.00	8,800.00
B8010.41	Zoning Supplies and Material	3,655.11	2,500.00	1,076.21	2,500.00	1,000.00	1,000.00	1,000.00
B8010.443	Zoning Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B8010.444	Zoning Attorney Services	9,999.96	10,000.00	9,999.96	15,000.00	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	13,655.07	12,500.00	11,076.17	17,500.00	16,000.00	16,000.00	16,000.00
	8010 Department totals:	17,358.01	18,800.00	11,076.17	26,050.00	24,800.00	24,800.00	24,800.00
B8020.100	Planning Salaries	7,962.94	9,900.00	9,764.72	10,470.00	10,800.00	10,800.00	10,800.00
	.1 Subtotals:	7,962.94	9,900.00	9,764.72	10,470.00	10,800.00	10,800.00	10,800.00
B8020.41	Planning Supplies and Material	2,040.75	3,000.00	3,094.24	3,000.00	2,000.00	2,000.00	2,000.00
B8020.443	Engineer Services	103.00	3,000.00	0.00	0.00	0.00	0.00	0.00
B8020.444	Attorney Services	9,999.96	10,000.00	9,999.96	20,000.00	20,000.00	20,000.00	20,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: B								
General B Outside Village								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
B8020.473	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	12,143.71	16,000.00	13,094.20	23,000.00	22,000.00	22,000.00	22,000.00
	8020 Department totals:	20,106.65	25,900.00	22,858.92	33,470.00	32,800.00	32,800.00	32,800.00
B8160.4	Refuse & Garbage Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8160 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9010.8	State Retirement	28,105.00	33,000.00	25,329.00	25,000.00	28,000.00	28,000.00	28,000.00
	.8 Subtotals:	28,105.00	33,000.00	25,329.00	25,000.00	28,000.00	28,000.00	28,000.00
B9030.8	Social Security	16,748.74	23,000.00	19,322.57	30,000.00	35,800.00	35,800.00	35,800.00
	.8 Subtotals:	16,748.74	23,000.00	19,322.57	30,000.00	35,800.00	35,800.00	35,800.00
B9035.8	Medicare	3,917.03	5,500.00	4,519.00	7,000.00	8,400.00	8,400.00	8,400.00
	.8 Subtotals:	3,917.03	5,500.00	4,519.00	7,000.00	8,400.00	8,400.00	8,400.00
B9055.8	Disability Insurance	145.20	600.00	158.40	600.00	300.00	300.00	300.00
	.8 Subtotals:	145.20	600.00	158.40	600.00	300.00	300.00	300.00
B9060.8	Hospital/Medical Insurance	50,125.92	86,200.00	57,310.44	80,510.00	107,900.00	107,900.00	107,900.00
	.8 Subtotals:	50,125.92	86,200.00	57,310.44	80,510.00	107,900.00	107,900.00	107,900.00
	9000 Department totals:	99,041.89	148,300.00	106,639.41	143,110.00	180,400.00	180,400.00	180,400.00
B9710.6	Principal On Indebtedness SCWA	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
	.6 Subtotals:	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
B9710.7	Interest on Indebtedness SCWA	123,750.00	123,750.00	163,500.00	107,900.00	80,100.00	80,100.00	80,100.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: B								
General B Outside Village								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	.7 Subtotals:	123,750.00	123,750.00	163,500.00	107,900.00	80,100.00	80,100.00	80,100.00
B9730.65	Omnibus principal	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
B9730.66	Van Ness principal	110,000.00	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
B9730.67	Browns Beach principal	80,000.00	42,640.00	43,897.87	110,000.00	115,000.00	115,000.00	115,000.00
	.6 Subtotals:	202,300.00	169,940.00	171,197.87	237,300.00	247,300.00	247,300.00	247,300.00
B9730.75	Omnibus interest	4,398.00	3,848.00	3,848.00	3,298.00	2,749.00	2,749.00	2,749.00
B9730.76	Van Ness interest	31,000.00	28,250.00	28,074.31	25,375.00	22,500.00	22,500.00	22,500.00
B9730.77	Browns Beach interest	54,455.81	199,765.00	198,507.10	132,175.00	128,656.52	128,656.52	128,656.52
	.7 Subtotals:	89,853.81	231,863.00	230,429.41	160,848.00	153,905.52	153,905.52	153,905.52
	9710 Department totals:	465,903.81	575,553.00	620,127.28	561,048.00	541,305.52	541,305.52	541,305.52
B9950.9	Interfund Transfers-Capital Projects	1,036,421.63	47,618.00	167,018.00	100,000.00	100,000.00	100,000.00	100,000.00
	.9 Subtotals:	1,036,421.63	47,618.00	167,018.00	100,000.00	100,000.00	100,000.00	100,000.00
	9950 Department totals:	1,036,421.63	47,618.00	167,018.00	100,000.00	100,000.00	100,000.00	100,000.00
B9990.0	Accrued Payroll Change	(150.40)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		2,601,970.59	1,742,369.00	1,838,922.77	1,836,684.00	1,944,503.52	1,944,503.52	1,944,503.52
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	Less Revenues	2,069,439.03	1,742,369.00	2,060,174.71	1,836,684.00	1,907,246.52	1,907,246.52	1,907,246.52
	Net Cost	532,531.56	0.00	(221,251.94)	0.00	37,257.00	37,257.00	37,257.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund								
General B Outside Village								
Revenues								
Budget Account								
Account	Description	2018 Actual Revenue	2019 Revenue Adopted	2019 Actual Revenue	2020 Revenue Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
B1030	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B1031	Special Assessment-Sewer District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B1081	Other Payments in Lieu of Taxes	277,472.52	171,004.00	125,330.72	178,612.00	148,229.00	148,229.00	148,229.00
B1120	Non-Property Tax Dist. By County	1,099,888.00	955,766.00	1,159,953.00	965,324.00	985,000.00	985,000.00	985,000.00
B1170	Franchise Tax	70,331.05	62,000.00	73,017.17	62,000.00	68,000.00	68,000.00	68,000.00
B1255	Town Clerk Fees	5,171.00	2,000.00	7,044.00	4,000.00	4,000.00	4,000.00	4,000.00
B2025	Recreation Facility Charges Marina	290,379.50	299,000.00	320,638.84	299,000.00	338,000.00	338,000.00	338,000.00
B2089	Other Cultural & Recreational Income	0.00	0.00	16,056.97	39,000.00	20,000.00	20,000.00	20,000.00
B2110	Zoning Fees	870.28	1,000.00	951.50	1,000.00	1,000.00	1,000.00	1,000.00
B2115	Planning Board Fees	14,591.48	20,700.00	27,323.51	25,000.00	45,000.00	45,000.00	45,000.00
	2 Department totals:	1,758,703.83	1,511,470.00	1,730,315.71	1,573,936.00	1,609,229.00	1,609,229.00	1,609,229.00
B2116	Parks/Open Space Fees	37,894.91	20,000.00	19,251.50	20,000.00	35,000.00	35,000.00	35,000.00
	0 Department totals:	37,894.91	20,000.00	19,251.50	20,000.00	35,000.00	35,000.00	35,000.00
B2401	Interest & Earnings	1,111.18	500.00	6,358.18	3,000.00	3,000.00	3,000.00	3,000.00
B2410	Property Rental	34,670.00	48,000.00	71,988.41	56,650.00	58,349.00	58,349.00	58,349.00
B2555	Building Permits	99,392.73	79,239.00	79,539.69	80,000.00	80,000.00	80,000.00	80,000.00
B2555.1	Building Paul Male Rev	8,350.00	5,000.00	12,450.00	10,000.00	10,000.00	10,000.00	10,000.00
B2706	Grant-Local Gov't	51,594.84	22,320.00	24,306.35	0.00	0.00	0.00	0.00
B2770	Unclassified Revenues	18,468.04	1,840.00	21,030.08	21,670.00	21,670.00	21,670.00	21,670.00
B2771	Browns Beach-MISC REVENUE	36,503.50	54,000.00	50,184.79	54,000.00	60,000.00	60,000.00	60,000.00
B5031	Interfund Transfer	22,750.00	0.00	44,750.00	17,428.00	29,998.52	29,998.52	29,998.52
B5731	BANS Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Department totals:	272,840.29	210,899.00	310,607.50	242,748.00	263,017.52	263,017.52	263,017.52
Grand Totals:		2,069,439.03	1,742,369.00	2,060,174.71	1,836,684.00	1,907,246.52	1,907,246.52	1,907,246.52

Town of Stillwater
2021
Adopted Budget

Budget by Fund: DB								
Highway DB Outside Village								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
DB1910.4	Unallocated Insurance	29,397.42	37,275.00	33,217.40	39,200.00	49,000.00	49,000.00	49,000.00
	.4 Subtotals:	29,397.42	37,275.00	33,217.40	39,200.00	49,000.00	49,000.00	49,000.00
	1900 Department totals:	29,397.42	37,275.00	33,217.40	39,200.00	49,000.00	49,000.00	49,000.00
DB1989.4	Engineer Contractual	5,770.50	5,000.00	2,478.50	5,000.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	5,770.50	5,000.00	2,478.50	5,000.00	2,500.00	2,500.00	2,500.00
	1440 Department totals:	5,770.50	5,000.00	2,478.50	5,000.00	2,500.00	2,500.00	2,500.00
DB1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1900 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB5110.1	Maintenance of Roads Personal Services	846,207.88	958,645.00	934,452.85	993,000.00	1,017,825.00	1,017,825.00	1,017,825.00
	.1 Subtotals:	846,207.88	958,645.00	934,452.85	993,000.00	1,017,825.00	1,017,825.00	1,017,825.00
DB5110.4	Maintenance of Roads Contractual	590,156.12	699,000.00	695,174.09	699,000.00	699,000.00	699,000.00	699,000.00
	.4 Subtotals:	590,156.12	699,000.00	695,174.09	699,000.00	699,000.00	699,000.00	699,000.00
	5110 Department totals:	1,436,364.00	1,657,645.00	1,629,626.94	1,692,000.00	1,716,825.00	1,716,825.00	1,716,825.00
DB5112.2	Permanent Improvements Equipment	30,109.51	130,000.00	263,342.35	130,000.00	130,000.00	130,000.00	130,000.00
	.2 Subtotals:	30,109.51	130,000.00	263,342.35	130,000.00	130,000.00	130,000.00	130,000.00
	5112 Department totals:	30,109.51	130,000.00	263,342.35	130,000.00	130,000.00	130,000.00	130,000.00
DB5130.2	Machinery Equipment	153,189.57	375,000.00	338,641.89	375,000.00	375,000.00	375,000.00	375,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: DB								
Highway DB Outside Village								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Adopted	Actual	Adopted	Tentative	Preliminary	Adopted
	.2 Subtotals:	Expenditures	Expenditures	Expenditures	Expenditures	Budget	Budget	Budget
	.2 Subtotals:	153,189.57	375,000.00	338,641.89	375,000.00	375,000.00	375,000.00	375,000.00
DB5130.4	Machinery Contractual	22,392.08	110,650.00	95,152.29	110,650.00	110,650.00	110,650.00	110,650.00
	.4 Subtotals:	22,392.08	110,650.00	95,152.29	110,650.00	110,650.00	110,650.00	110,650.00
	5130 Department totals:	175,581.65	485,650.00	433,794.18	485,650.00	485,650.00	485,650.00	485,650.00
DB5140.4	Brush & Weeds Contractual	9,932.49	12,000.00	13,880.09	12,000.00	12,000.00	12,000.00	12,000.00
	.4 Subtotals:	9,932.49	12,000.00	13,880.09	12,000.00	12,000.00	12,000.00	12,000.00
	5140 Department totals:	9,932.49	12,000.00	13,880.09	12,000.00	12,000.00	12,000.00	12,000.00
DB5142.4	Snow Removal Contractual	149,109.86	150,000.00	152,411.95	160,000.00	160,000.00	160,000.00	160,000.00
	.4 Subtotals:	149,109.86	150,000.00	152,411.95	160,000.00	160,000.00	160,000.00	160,000.00
	5142 Department totals:	149,109.86	150,000.00	152,411.95	160,000.00	160,000.00	160,000.00	160,000.00
DB5148.4	Garage Contractual	43,559.93	70,000.00	47,077.13	70,000.00	70,000.00	70,000.00	70,000.00
	.4 Subtotals:	43,559.93	70,000.00	47,077.13	70,000.00	70,000.00	70,000.00	70,000.00
	5132 Department totals:	43,559.93	70,000.00	47,077.13	70,000.00	70,000.00	70,000.00	70,000.00
DB8989.4	Parks Contractual	5,687.65	15,000.00	12,816.48	15,000.00	15,000.00	15,000.00	15,000.00
	.4 Subtotals:	5,687.65	15,000.00	12,816.48	15,000.00	15,000.00	15,000.00	15,000.00
	7110 Department totals:	5,687.65	15,000.00	12,816.48	15,000.00	15,000.00	15,000.00	15,000.00
DB9010.8	State Retirement	117,560.00	122,000.00	123,274.00	126,000.00	150,000.00	150,000.00	150,000.00
	.8 Subtotals:	117,560.00	122,000.00	123,274.00	126,000.00	150,000.00	150,000.00	150,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: DB								
Highway DB Outside Village								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Adopted	Actual	Adopted	Tentative	Preliminary	Adopted
		Expenditures		Expenditures		Budget	Budget	Budget
DB9030.8	Social Security	53,803.95	59,200.00	55,632.69	61,000.00	63,500.00	63,500.00	63,500.00
	.8 Subtotals:	53,803.95	59,200.00	55,632.69	61,000.00	63,500.00	63,500.00	63,500.00
DB9035.8	Medicare	12,583.19	13,850.00	13,281.23	14,300.00	14,800.00	14,800.00	14,800.00
	.8 Subtotals:	12,583.19	13,850.00	13,281.23	14,300.00	14,800.00	14,800.00	14,800.00
DB9055.8	Disability Insurance	(210.49)	420.00	311.18	420.00	500.00	500.00	500.00
	.8 Subtotals:	(210.49)	420.00	311.18	420.00	500.00	500.00	500.00
DB9060.8	Hosp/Medical Insurance	319,786.60	461,000.00	405,280.36	467,050.00	572,000.00	572,000.00	572,000.00
	.8 Subtotals:	319,786.60	461,000.00	405,280.36	467,050.00	572,000.00	572,000.00	572,000.00
DB9089.8	Clothing Allowance	11,259.09	12,500.00	12,379.09	12,500.00	12,500.00	12,500.00	12,500.00
	.8 Subtotals:	11,259.09	12,500.00	12,379.09	12,500.00	12,500.00	12,500.00	12,500.00
	9000 Department totals:	514,782.34	668,970.00	610,158.55	681,270.00	813,300.00	813,300.00	813,300.00
DB9990.0	Accrued Payroll Change	(1,067.81)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		2,399,227.54	3,231,540.00	3,198,803.57	3,290,120.00	3,454,275.00	3,454,275.00	3,454,275.00
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	Less Revenues	2,727,245.40	3,127,185.00	3,302,037.99	3,229,368.00	3,340,322.00	3,340,322.00	0.00
	Net Cost	(328,017.86)	104,355.00	(103,234.42)	60,752.00	113,953.00	113,953.00	3,454,275.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: DB								
Highway DB Outside Village								
Revenues								
Budget Account								
Account	Description	2018 Actual Revenue	2019 Revenue Adopted	2019 Actual Revenue	2020 Revenue Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adoped Budget
DB1001	Real Property Tax	1,306,872.13	1,428,318.00	1,428,318.55	1,522,044.00	1,598,151.00	1,598,151.00	1,598,151.00
DB1081	Other Pyaments in Lieu of Taxes	116,618.00	248,802.00	248,802.00	236,771.00	236,771.00	236,771.00	236,771.00
DB1120	Non-Property Taxes	1,153,354.00	1,278,765.00	1,163,726.00	1,291,553.00	1,317,400.00	1,317,400.00	1,317,400.00
DB2300	Snow Plowing	2,250.00	2,000.00	4,950.00	4,000.00	5,000.00	5,000.00	5,000.00
DB2401	Use of Money and Property	823.05	0.00	3,638.70	2,000.00	3,000.00	3,000.00	3,000.00
DB2665	Sale of Equipment	40,536.03	5,000.00	67,227.43	6,000.00	8,000.00	8,000.00	8,000.00
DB2770	Miscellaneous	4,003.22	1,300.00	2,186.50	2,000.00	2,000.00	2,000.00	2,000.00
DB2771	Gas Reimbursement	41,427.27	33,000.00	44,042.81	35,000.00	40,000.00	40,000.00	40,000.00
DB3306	State Aid, Homeland Security	31,252.19	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	Consoliated Highway Aid	30,109.51	130,000.00	339,146.00	130,000.00	130,000.00	130,000.00	130,000.00
DB5031	Operating Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 Department totals:	2,727,245.40	3,127,185.00	3,302,037.99	3,229,368.00	3,340,322.00	3,340,322.00	3,340,322.00
Grand Totals:		2,727,245.40	3,127,185.00	3,302,037.99	3,229,368.00	3,340,322.00	3,340,322.00	3,340,322.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund Water SW Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget
SW8310.100	District #1 Salaries	61,106.44	52,952.00	63,007.92	54,306.00	52,650.00	52,650.00	52,650.00
SW8310.103	District #3 Salaries	25,189.66	19,335.00	26,072.52	19,826.00	29,250.00	29,250.00	29,250.00
SW8310.104	District #4 Salaries	11,672.93	10,930.00	12,107.88	11,206.00	14,040.00	14,040.00	14,040.00
SW8310.105	District #5 Salaries	896.36	850.00	931.38	862.00	3,510.00	3,510.00	3,510.00
SW8310.106	District # 6 Salaries	0.00	0.00	0.00	0.00	17,550.00	17,550.00	17,550.00
	.1 Subtotals:	98,865.39	84,067.00	102,119.70	86,200.00	117,000.00	117,000.00	117,000.00
SW8310.25	Water Equipment District #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.461	Water Operation and Maintenance District #1	1,310.22	3,000.00	2,182.77	3,000.00	3,000.00	3,000.00	3,000.00
SW8310.463	Water Operation and Maintenance District #3	3,402.94	5,000.00	1,590.89	5,000.00	3,000.00	3,000.00	3,000.00
SW8310.464	Water Operation and Maintenance District #4	0.00	3,500.00	215.14	3,500.00	3,500.00	3,500.00	3,500.00
SW8310.465	Water Operation and Maintenance District 5	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8310.466	Water Operation and Maintenance District # 6	2,075.41	6,000.00	5,981.85	6,000.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	6,788.57	18,500.00	9,970.65	18,500.00	16,500.00	16,500.00	16,500.00
SW8320.461	Water Source Operation and Maintenance District #1	71,532.33	103,569.00	70,811.00	96,009.00	101,175.00	101,175.00	101,175.00
SW8320.463	Water Source Operation and Maintenance District #3	40,006.00	80,850.00	44,640.00	80,850.00	56,275.00	56,275.00	56,275.00
SW8320.464	Water Source Operation and Maintenance District #4	18,012.00	31,921.00	20,010.00	36,541.00	24,129.00	24,129.00	24,129.00
SW8320.465	Water Source Operation and Maintenance District #5	86,496.87	80,040.00	90,689.53	80,040.00	124,733.00	124,733.00	124,733.00
SW8320.466	Water Source Operation and Maint District # 6	12,144.08	35,410.00	27,011.03	35,410.00	33,725.00	33,725.00	33,725.00
	.4 Subtotals:	228,191.28	331,790.00	253,161.56	328,850.00	340,037.00	340,037.00	340,037.00
SW8340.23	Water Transmission Equip District #3	367.92	2,000.00	86.00	2,000.00	1,000.00	1,000.00	1,000.00
SW8340.24	Water Transmission Equip District #4	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
SW8340.26	Water Transmission Equip District #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	367.92	3,500.00	86.00	3,500.00	1,000.00	1,000.00	1,000.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund								
Water SW Fund								
Appropriations								
Budget Account								
Account	Description	2018 Actual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
SW8340.461	Water Transmission and Distribution District #1	35,050.93	25,000.00	44,514.66	30,000.00	14,260.00	14,260.00	14,260.00
SW8340.463	Water Transmission and Distribution District #3	934.21	3,500.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00
SW8340.464	Water Transmission and Distribution District #4	88.68	1,000.00	0.00	1,000.00	3,800.00	3,800.00	3,800.00
SW8340.465	Water Transmission and Distribution District #5	2,886.94	5,193.00	0.00	5,078.00	950.00	950.00	950.00
SW8340.466	Water Transmission and Distribution District #6	3,436.66	1,000.00	773.19	1,000.00	3,851.00	3,851.00	3,851.00
	.4 Subtotals:	42,397.42	35,693.00	45,287.85	40,578.00	24,361.00	24,361.00	24,361.00
	8340 Department totals:	376,610.58	473,550.00	410,625.76	477,628.00	498,898.00	498,898.00	498,898.00
SW9010.81	New York State Retirement District #1	5,770.00	6,390.00	5,963.00	6,017.00	4,725.00	4,725.00	4,725.00
SW9010.83	New York State Retirement District #3	2,106.00	1,030.00	2,136.00	2,200.00	2,625.00	2,625.00	2,625.00
SW9010.84	New York State Retirement District #4	1,190.00	1,314.00	1,230.00	1,245.00	1,260.00	1,260.00	1,260.00
SW9010.85	New York State Retirement District #5	103.30	112.00	95.00	100.00	315.00	315.00	315.00
SW9010.86	New York State Retirement District #6	0.00	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00
	.8 Subtotals:	9,169.30	8,846.00	9,424.00	9,562.00	10,500.00	10,500.00	10,500.00
SW9030.81	Social Security District #1	2,601.97	3,284.00	3,875.96	3,368.00	3,264.00	3,264.00	3,264.00
SW9030.83	Social Security District #3	1,128.52	1,200.00	1,602.54	1,230.00	1,813.00	1,813.00	1,813.00
SW9030.84	Social Security District #4	478.86	675.00	738.85	695.00	870.00	870.00	870.00
SW9030.85	Social Security District #5	37.05	60.00	56.85	54.00	305.00	305.00	305.00
SW9030.86	Social Security District #6	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	.8 Subtotals:	4,246.40	5,219.00	6,274.20	5,347.00	7,252.00	7,252.00	7,252.00
SW9035.81	Medicare District #1	608.51	770.00	904.00	788.00	764.00	764.00	764.00
SW9035.83	Medicare District #3	263.90	285.00	372.29	288.00	424.00	424.00	424.00
SW9035.84	Medicare District #4	112.06	160.00	172.85	163.00	203.00	203.00	203.00
SW9035.85	Medicare District #5	10.17	15.00	13.31	13.00	50.00	50.00	50.00
SW9035.86	Medicare District #6	0.00	0.00	0.00	0.00	256.00	256.00	256.00
	.8 Subtotals:	994.64	1,230.00	1,462.45	1,252.00	1,697.00	1,697.00	1,697.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund								
Water SW Fund								
Appropriations								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual Expenditures	Adopted	Actual Expenditures	Adopted	Tentative Budget	Preliminary Budget	Adopted Budget
SW9060.81	Hospital/Medical Insurance District #1	11,388.05	14,445.00	9,309.00	15,199.00	10,575.00	10,575.00	10,575.00
SW9060.83	Hosp/Medical Insurance District #3	4,163.73	5,300.00	3,405.32	3,606.00	5,875.00	5,875.00	5,875.00
SW9060.84	Hosp/Medical Insurance District #4	2,227.42	3,000.00	1,922.90	3,150.00	2,820.00	2,820.00	2,820.00
SW9060.85	Hosp/Medical Insurance District #5	171.57	230.00	169.50	250.00	705.00	705.00	705.00
SW9060.86	Hosp/Medical Insurance District #6	0.00	0.00	0.00	0.00	3,525.00	3,525.00	3,525.00
	.8 Subtotals:	17,950.77	22,975.00	14,806.72	22,205.00	23,500.00	23,500.00	23,500.00
	9000 Department totals:	32,361.11	38,270.00	31,967.37	38,366.00	42,949.00	42,949.00	42,949.00
SW9730.63	Principal On Indebtedness District #3	60,800.00	62,700.00	62,700.00	66,500.00	68,400.00	68,400.00	68,400.00
SW9730.64	Principal On Indebtedness District #4	68,800.00	70,950.00	70,950.00	75,250.00	77,400.00	77,400.00	77,400.00
	.6 Subtotals:	129,600.00	133,650.00	133,650.00	141,750.00	145,800.00	145,800.00	145,800.00
SW9730.73	Interest on Indebtedness District #3	20,095.00	18,271.00	18,271.00	16,312.00	14,151.00	14,151.00	14,151.00
SW9730.74	Interest on Indebtedness District #4	22,740.00	20,675.00	20,674.26	18,457.00	16,013.00	16,013.00	16,013.00
	.7 Subtotals:	42,835.00	38,946.00	38,945.26	34,769.00	30,164.00	30,164.00	30,164.00
	8340 Department totals:	172,435.00	172,596.00	172,595.26	176,519.00	175,964.00	175,964.00	175,964.00
SW9990.0	Accrued Payroll Change	(68.98)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		581,337.71	684,416.00	615,188.39	692,513.00	717,811.00	717,811.00	717,811.00
...								
	Less Revenues	734,420.06	684,416.00	702,145.66	692,513.00	717,811.00	717,811.00	717,811.00
	Net Cost	(153,082.35)	0.00	(86,957.27)	0.00	0.00	0.00	0.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: SW								
Water SW Fund								
Revenues								
Budget Account								
Account	Description	2018 Actual Revenue	2019 Revenue Adopted	2019 Actual Revenue	2020 Revenue Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
SW1032	Special Assessment-Water District #3	80,895.00	80,971.00	80,971.00	82,812.00	82,551.00	82,551.00	82,551.00
SW1033	Special Assessment-Water District #4	91,540.00	91,625.00	91,625.00	93,707.00	93,413.00	93,413.00	93,413.00
SW2140	Metered Sales-District #1	218,255.09	194,000.00	185,765.57	194,000.00	174,606.00	174,606.00	174,606.00
SW2141	Metered Sales-District #3	118,539.80	115,000.00	103,153.86	115,000.00	98,402.00	98,402.00	98,402.00
SW2143	Metered Sales-District #4	57,149.10	53,000.00	55,278.91	53,000.00	47,678.00	47,678.00	47,678.00
SW2144	Water Service Charge-district #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2145	Water Service Charge-District #4	2,500.80	0.00	0.00	0.00	0.00	0.00	0.00
SW2146	Metered Sales-District #5	81,181.62	85,000.00	87,401.05	85,000.00	131,568.00	131,568.00	131,568.00
SW2147	Metered Sales District 6	36,872.23	35,000.00	51,912.29	35,000.00	59,205.00	59,205.00	59,205.00
SW2148	Interest & Penalties	5,273.75	4,500.00	4,578.84	4,500.00	4,500.00	4,500.00	4,500.00
SW2149	Interest & Penalties-District #3	2,980.10	1,500.00	2,678.66	1,500.00	1,500.00	1,500.00	1,500.00
SW2151	Interest & Penalties-District #4	1,911.75	1,000.00	1,901.99	1,000.00	1,394.00	1,394.00	1,394.00
SW2153	Interest & Penalties-District #5	197.25	300.00	332.58	197.00	0.00	0.00	0.00
SW2154	Interest & Penalties District 6	3,329.86	500.00	4,687.10	500.00	5,071.00	5,071.00	5,071.00
SW2403	Interest & Earnings-District #1	8.80	0.00	0.00	0.00	0.00	0.00	0.00
SW2404	Interest & Earnings-District #3	0.00	0.00	0.10	0.00	0.00	0.00	0.00
SW2405	Interest & Earnings-District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2406	Interest & Earnings-District #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2407	Interest & Earnings District 6	37.28	0.00	95.54	0.00	0.00	0.00	0.00
SW2410	Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2665	Sale of Equipment-District #1	5,735.00	0.00	650.14	0.00	1,120.00	1,120.00	1,120.00
SW2666	Sale of Equipment-District #3	1,868.00	2,000.00	3,239.78	2,000.00	1,860.00	1,860.00	1,860.00
SW2667	Sale of Equipment Dist 4	1,450.00	0.00	7,286.43	5,000.00	1,550.00	1,550.00	1,550.00
SW2668	Sale of Equipment District 5	3,032.62	2,200.00	2,799.68	2,200.00	0.00	0.00	0.00
SW2669	Sale of Equipment District 6	11,574.00	6,910.00	5,616.65	6,910.00	3,206.00	3,206.00	3,206.00
SW2771	Miscellaneous Water District 1	10,080.43	10,910.00	12,170.89	10,187.00	10,187.00	10,187.00	10,187.00
SW2773	Miscellaneous Water District 3	7.55	0.00	(0.40)	0.00	0.00	0.00	0.00
SW2774	Miscellaneous Water District 4	0.03	0.00	0.00	0.00	0.00	0.00	0.00
SW2775	Miscellaneous Water District 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2776	Miscellaneous Water District 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund:		SW						
Water SW Fund								
Revenues								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Revenue	Actual	Revenue	Tentative	Preliminary	Adopted
		Revenue	Adopted	Revenue	Adopted	Budget	Budget	Budget
	8 Department totals:	734,420.06	684,416.00	702,145.66	692,513.00	717,811.00	717,811.00	717,811.00
Grand Totals:		734,420.06	684,416.00	702,145.66	692,513.00	717,811.00	717,811.00	717,811.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: SS									
Sewer SS Fimd									
Appropriations									
Budget Account		2018	2019	2019	2020	2021	2021	2021	
Account	Description	Actual		Actual		Tentative	Preliminary	Adopted	
		Expenditures	Adopted	Expenditures	Adopted	Budget	Budget	Budget	
SS8110.100	Sewer Salaries-District #1	728.00	747.00	746.00	774.00	794.00	794.00	794.00	
	.1 Subtotals:	728.00	747.00	746.00	774.00	794.00	794.00	794.00	
SS8110.41	Sewer Supplies and Material	284.75	400.00	80.50	170.00	1,888.30	1,888.30	1,888.30	
SS8110.469	Sewage Treatment	46,498.83	47,051.00	46,294.08	47,819.00	56,365.20	56,365.20	56,365.20	
	.4 Subtotals:	46,783.58	47,451.00	46,374.58	47,989.00	58,253.50	58,253.50	58,253.50	
SS8130.4	Sewer Treatment & Disp Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8110 Department totals:	47,511.58	48,198.00	47,120.58	48,763.00	59,047.50	59,047.50	59,047.50	
SS9730.63	Serial Bonds Sewer District #3	30,400.00	31,350.00	31,350.00	33,250.00	34,200.00	34,200.00	34,200.00	
	.6 Subtotals:	30,400.00	31,350.00	31,350.00	33,250.00	34,200.00	34,200.00	34,200.00	
SS9730.73	Sewer District #3	10,046.26	9,136.00	9,136.00	8,156.00	7,076.00	7,076.00	7,076.00	
	9710 Department totals:	40,446.26	40,486.00	40,486.00	41,406.00	41,276.00	41,276.00	41,276.00	
Grand Totals:		87,957.84	88,684.00	87,606.58	90,169.00	100,323.50	100,323.50	100,323.50	
...									
	Less Revenues	88,076.05	88,684.00	88,950.39	90,169.00	100,323.50	100,323.50	100,323.50	
	Net Cost	(118.21)	0.00	(1,343.81)	0.00	0.00	0.00	0.00	

Town of Stillwater
2021
Adopted Budget

Budget by Fund:	SS							
Sewer SS Fimd								
Revenues								
Budget Account		2018	2019	2019	2020	2021	2021	2021
Account	Description	Actual	Revenue	Actual	Revenue	Tentative	Preliminary	Adopted
		Revenue	Adopted	Revenue	Adopted	Budget	Budget	Budget
SS1031	Special Assessment-Sewer District #3	40,450.00	40,486.00	40,486.00	41,406.00	41,276.00	41,276.00	41,276.00
SS2120	Sewer Rent-District #1	46,359.44	46,925.00	47,207.56	47,490.00	57,774.50	57,774.50	57,774.50
SS2128	Penalties-Sewer District #1	1,266.61	1,273.00	1,256.83	1,273.00	1,273.00	1,273.00	1,273.00
	7 Department totals:	88,076.05	88,684.00	88,950.39	90,169.00	100,323.50	100,323.50	100,323.50
Grand Totals:		88,076.05	88,684.00	88,950.39	90,169.00	100,323.50	100,323.50	100,323.50

Town of Stillwater
2021
Adopted Budget

Budget by Fund: SL								
Lighting District SL Fund								
Appropriations								
Budget Account								
Account	Description	2018 Acatual Expenditures	2019 Adopted	2019 Actual Expenditures	2020 Adopted	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
SL5182.421	Lighting District #1	9,791.41	11,653.00	9,290.98	11,653.00	11,653.00	11,653.00	11,653.00
SL5182.422	Lighting District #2	1,915.19	2,336.00	1,821.74	2,336.00	2,336.00	2,336.00	2,336.00
SL5182.423	Lighting District #3	8,989.39	10,481.00	8,587.38	10,481.00	10,481.00	10,481.00	10,481.00
SL5182.424	Lighting District #4	5,306.74	6,545.00	5,100.59	6,545.00	6,545.00	6,545.00	6,545.00
	.4 Subtotals:	26,002.73	31,015.00	24,800.69	31,015.00	31,015.00	31,015.00	31,015.00
	5182 Department totals:	26,002.73	31,015.00	24,800.69	31,015.00	31,015.00	31,015.00	31,015.00
Grand Totals:		26,002.73	31,015.00	24,800.69	31,015.00	31,015.00	31,015.00	31,015.00
...								
	Less Revenues	30,748.63	31,015.00	31,073.76	31,015.00	31,015.00	31,015.00	31,015.00
	Net Cost	(4,745.90)	0.00	(6,273.07)	0.00	0.00	0.00	0.00

Town of Stillwater
2021
Adopted Budget

Budget by Fund: SL								
Lighting District SL Fund								
Revenues								
Budget Account								
Account	Description	2018	2019	2019	2020	2021	2021	2021
		Actual	Revenue	Actual	Revenue	Tentative	Preliminary	Adopted
		Revenue	Adopted	Revenue	Adopted	Budget	Budget	Budget
SL1001	Property Tax 1	11,599.05	11,653.00	11,653.02	11,653.00	11,653.00	11,653.00	11,653.00
SL1002	Property Tax 2	2,325.00	2,336.00	2,336.01	2,336.00	2,336.00	2,336.00	2,336.00
SL1003	Property Tax 3	10,367.02	10,481.00	10,481.02	10,481.00	10,481.00	10,481.00	10,481.00
SL1004	Property Tax 4	6,440.02	6,545.00	6,545.02	6,545.00	6,545.00	6,545.00	6,545.00
SL2401	Interest & Earnings	17.54	0.00	58.69	0.00	0.00	0.00	0.00
	6 Department totals:	30,748.63	31,015.00	31,073.76	31,015.00	31,015.00	31,015.00	31,015.00
Grand Totals:		30,748.63	31,015.00	31,073.76	31,015.00	31,015.00	31,015.00	31,015.00

WORKSHEET FOR 2021 BUDGET

STILLWATER

FIRE DISTRICT

A100 PERSONAL EXPENSES

SECRETARY	\$12,401.00
TREASURER	\$10,609.00

TOTAL PERSONAL EXPENSES \$23,010.00

A200 EQUIPMENT

EQUIPMENT RESERVE	\$100,000.00
CAPITAL RESERVE	\$0.00
REPAIR RESERVE	\$0.00

TOTAL EQUIPMENT \$100,000.00

DEBT SERVICE

DEBT SERVICE

BAN PAYMENT	\$200,000.00
INTEREST	\$17,000.00
	\$217,000.00

LOSAP \$ 86,237.00

A400 CONTRACTURAL AND OTHER EXPENSES

A400001	OFFICE SUPPLIES	\$2,375.00
A400002	POSTAGE	\$300.00
A400003	CONVENTIONS	\$11,035.00
A400004	FIRE TRAINING	\$3,000.00
A400005	OTHER TRAVEL	\$0.00
A400006	ASSOCIATION DUES	\$800.00
A400007	UNIFORMS	\$800.00
A400008	DRILLS, PARADES, INSPECTIONS	\$500.00
A400009	VOTING EXPENSES	\$300.00
A400010	PUBLICATION OF NOTICES	\$500.00
A400011	FUEL, LIGHT, WATER	\$40,000.00
A400012	CAPITAL REPAIRS	\$25,000.00
A400013	FUTURE USE	
A400014	REPAIRS & MAINT OF FACILITIES.	\$25,000.00
A400015	REPAIRS TO APPARATUS & EQUIP.	\$50,000.00
A400016	GAS, DIESEL, OIL, ETC.	\$8,500.00
A400017	FIRE ALARM SYSTEM	\$4,000.00
A400018	TELEPHONE & CELL PHONES	\$11,000.00
A400019	MAINTENANCE OF WATER	\$600.00
A400020	CANCER INSURANCE	\$10,000.00
A400021	LIABILITY & PROPERTY DAMAGE INS.	\$39,086.31
A400022	OTHER INSURANCE EAP	\$1,440.00
A400023	LEGAL FEES	\$5,000.00
A400024	SNOW REMOVAL	\$8,000.00
A400025	LAWN CARE	\$5,000.00
A400026	ADM. FEES	\$2,500.00
A400027	PHYSICALS	\$8,000.00
A400028	EQUIPMENT TESTING	\$10,000.00
A400029	TECHNOLOGY	\$16,000.00
A400030	PEST CONTROL	\$3,000.00
A400031	CLEANING SUPPLIES	\$1,000.00
A400032	WASTE REMOVAL	\$2,000.00
A400033	SEWER and WATER TAXES	\$1,000.00
A400034	AUDIT	\$10,000.00
A400035	P.P.E.	\$40,000.00
A400036	FIRE PREVENTION	\$4,000.00
A400037	JANITORIAL	\$17,500.00
A400038	EQUIPMENT LEASE	\$2,000.00
A400039	FUTURE USE	
A400040	MISC. SUPPLIES	\$2,000.00
A400041	NEW EQUIPMENT (FIREMATIC)	\$58,570.00
A400042	EXPENDABLE EQUIPMENT	\$5,000.00
A400043	MISC. EQUIPMENT	\$0.00
A400044	NEW EQUIPMENT (NON FIREMATIC)	\$5,000.00
A400045	SERVICE CONTRACTS	\$4,000.00

TOTAL CONTRACTURAL AND OTHER EXPENSES \$443,806.31

ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT
TOWN OF STILLWATER
FOR FISCAL YEAR BEGINNING JANUARY 1, 2021

EXPENDITURES

A. LOAN PRINCIPAL	STATION 3	\$ 200,000.00
B. LOAN INTEREST	1.39% STATION 3	\$ 17,000.00
	INTEREST AIR PACK LEASE	\$ 4,897.35
C. PERSONAL SERVICES		\$ 23,010.00
D. PURCHASE OF NEW EQUIPMENT		
E. HYDRANT RENTAL		
F. REPLACEMENT OF EQUIPMENT	AIR PACKS	\$ 48,416.34
G. RESERVE FUNDS		\$ 100,000.00
H. CONTRACTUAL		\$ 443,806.31
I. SERVICE AWARDS PROGRAM		\$ 86,237.00
J.		
K.		
TOTAL EXPENDITURES		\$ 923,367.00

REVENUES

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	\$ 917,367.00
C. VERIZON TOWER	\$ 6,000.00
D.	
E.	
F. UNEXPENDED BALANCE	

TOTAL REVENUES = 923,367.00

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

ANTHONY PONZILLO
CHAIRMAN: BOARD OF FIRE COMMISSIONERS
STILLWATER FIRE DISTRICT

NICHOLAS MACIARIELLO JR.
DISTRICT TREASURER
STILLWATER FIRE DISTRICT

DATE: _____

STILLWATER
WORKSHEET

FIRE DISTRICT

FOR

COMPUTATION OF 2021 SPENDING LIMITATION

FULL VALUATION	<u>2020</u>	\$790,834,131.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$789,834,131.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$789,834.13</u>
ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,500.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$200,000.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$17,000.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$23,010.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$86,237.00</u>
PARTICIPATION IN COUNTY MUTUAL SELF-INSURANCE		<u>\$0.00</u>
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS COMPENSATION LAW, AND PAYMENTS REQUIRED AS SELF-INSURER		<u>\$0.00</u>
COST OF BLANKET ACCIDENT INSURANCE		<u>\$50,526.00</u>
CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY		<u>\$0.00</u>
DISTRICT CONTRIBUTION TO SOCIAL SECURITY		<u>\$0.00</u>
PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS		<u>\$0.00</u>
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS		<u>\$0.00</u>
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW		<u>\$100,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$1,268,107.13</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION (1956)	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR <u>2021</u>		<u>\$1,269,607.13</u>

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Equalized Total Assessed Value 1,083,836,921

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	416,860	0.04
13100	CO - GENERALLY	RPTL 406(1)	1	1,967,674	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	45	7,629,186	0.70
13510	TOWN - CEMETERY LAND	RPTL 446	6	38,605	0.00
13650	VG - GENERALLY	RPTL 406(1)	10	1,381,860	0.13
13660	VG - CEMETERY LAND	RPTL 446	3	213,605	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	632,558	0.06
13800	SCHOOL DISTRICT	RPTL 408	6	18,769,651	1.73
14100	USA - GENERALLY	RPTL 400(1)	14	6,238,488	0.58
14110	USA - SPECIFIED USES	STATE L 54	1	151,163	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	24,348,953	2.25
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	169,070	0.02
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	10	2,838,140	0.26
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	4	598,023	0.06
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	1,628	0.00
26100	VETERANS ORGANIZATION	RPTL 452	2	823,023	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	1,407,674	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,512	0.00
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	234,419	0.02
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	3	16,977	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	9,360	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	39	5,011,265	0.46
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	41	862,901	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	164	3,440,503	0.32
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	661,744	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	3,602,193	0.33
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	713,395	0.07

Equalized Total Assessed Value 1,083,836,921

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	45	2,142,645	0.20
41153	COLD WAR VETERANS (10%)	RPTL 458-b	36	296,995	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	289,767	0.03
41400	CLERGY	RPTL 460	2	3,488	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	157,674	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	82	5,953,949	0.55
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	562,137	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	442,709	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	15,116	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	550,099	0.05
41806	PERSONS AGE 65 OR OVER	RPTL 467	35	1,112,974	0.10
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	144,659	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	444,549	0.04
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	62	3,909,047	0.36
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	200,129	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	529,186	0.05
Total Exemptions Exclusive of System Exemptions:			834	98,935,558	9.13
Total System Exemptions:			0	0	0.00
Totals:			834	98,935,558	9.13

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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