

ADOPTED



ADOPTED

TOWN OF STILLWATER

2022 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 2022 Adopted Budget of the Town of Stillwater as received by the Town Board on the 9th day of

November, 2021

Signed: Sue Cunningham Dated: 11-9-2021
Sue Cunningham, Town Clerk

Town of Stillwater, New York
2022 Annual Budget

Table of Contents

I - Tax Rate(s) Per Thousand of Assessed Valuation

II - Summary of 2022 Town Budget

III - Salary Schedule 2022

Pages #1 thru #6	General Fund (A-Fund) Appropriations
Pages #7	General Fund (A-Fund) Revenue
Pages #8 thru #11	Town Outside (B-Fund) Appropriations
Page #12	Town Outside (B-Fund) Revenue
Pages #13 thru #14	Highway Fund Appropriations
Page #15	Highway Fund Revenue
Page #16	Lighting Districts (#1 thru #4)- Appropriations
Page #17	Lighting Districts (#1 thru #4)- Revenue
Page #18	Sewer District #1 - Appropriations & Revenue
Page #19	Sewer District #3 - Appropriations & Revenue
Page #20 thru #22	Water District #1 thru #6- Appropriations
Page #23	Water District #1 thru #6 - Revenue
Page #24 thru #26	Stillwater Fire District Budget
Page #27 thru #28	S495 Exemption Report

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

TOWN OF STILLWATER
TAX RATE 2022

FUND	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	TENTATIVE2022	PRELIMINARY 2022	ADOPTED 2022
GENERAL FUND - "A"	1.345208915	1.351633267	1.423970111	1.514196850	1.569452150	1.51421214	1.514212130
LIBRARY FUND	0	0	0	0	0	0	
AMBULANCE FUND	0.379442208	0.373140379	0.36264683	0.36270014	0.36266549	0.36268485	0.36268486
TOTAL GENERAL FUND	1.724651124	1.724773646	1.786616941	1.87689699	1.93211764	1.87689699	1.87689699
GENERAL OUTSIDE "B"	0	0	0	0	0	0	
HIGHWAY OUTSIDE "DB"	1.8932788.15	1.99041115	2.054737185	2.124723481	2.123864887	2.123864887	2.123864887
LIGHTING DISTRICT #1	0.16353281	0.16353281	0.163398658	0.16352518	0.16352518	0.16352518	0.16352518
LIGHTING DISTRICT #2	0.24171983	0.24171983	0.23347443	0.23695456	0.23695456	0.23695456	0.23695456
LIGHTING DISTRICT #3	0.3675035	0.3675035	0.36104779	0.35975292	0.35975292	0.35975292	0.35975292
LIGHTING DISTRICT #4	0.22104526	0.22104526	0.21931404	0.21738227	0.21738227	0.21738227	0.21738227
STILLWATER FIRE DISTRICT	1.16177982	1.16711765	1.154991459	1.15999925	1.15999925	1.15999925	1.15999925

		SUMMARY OF 2022 TOWN BUDGET				
		ADOPTED				
CODE	FUND	APPROPRIATIONS	LESS	LESS	AMOUNT TO BE	
		AND PROVISIONS	ESTIMATED	UNEXPENDED		
		FOR OTHER USES	REVENUES	BALANCE	RAISED BY TAXES	
A	GENERAL	2,227,311	561,307	47,681	1,618,323	
B	GENERAL OUTSIDE VILLAGE	2,072,677	2,072,677	0	0	
DB	HIGHWAY-OUTSIDE VILLAGE	3,627,568	2,000,919	0	1,626,649	
CD	COMMUNITY DEVELOPMENT					
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)						
Water #1		203,900	203,900	0	0	
Water #3		190,256	108,200	0	82,056	special assessment
Water #4		147,334	54,480	0	92,854	special assessment
Water #5		103,620	103,620	0	0	
Water # 6		72,100	72,100	0	0	
Sewer #1		60,534	60,534	0	0	
Sewer #3		41,028	0	0	41,028	Special Assessment
Lighting #1	.16352518 x 70605.153	11,546	0	0	11,546	
Lighting #2	.23695456 x 9759.628	2,313	0	0	2,313	
Lighting #3	.35975392 x 29276.761	10,532	0	0	10,532	
Lighting #4	.21738227 x 30404.450	6,609	0	0	6,609	
Stillwater Fire	1.15999925 x 805005.394	933,806	0	0	933,806	
	TOTALS	9,711,134	5,237,737	47,681	4,425,716	

Page III

PAGE III

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -1010-00	Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-1	Legislative Board Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-100	Town Board Salaries	64,175.10	39,057.00	32,831.54	53,050.00	53,050.00	53,050.00	53,050.00
A -1010-4	Town Board Contractual	3,431.04	5,750.00	5,735.22	23,900.00	5,400.00	5,400.00	5,400.00
	Totals	67,606.14	44,807.00	38,566.76	76,950.00	58,450.00	58,450.00	58,450.00
A -1110-100	Justice Salaries	90,932.12	94,700.00	91,748.44	97,100.00	101,500.00	101,500.00	101,500.00
A -1110-106	Court Security Salaries	10,215.00	9,530.00	5,652.24	9,800.00	10,000.00	10,000.00	10,000.00
A -1110-2	Town Justice Equipment	0.00	500.00	0.00	500.00	500.00	500.00	500.00
A -1110-41	Town Justice Supplies and Material	7,845.60	9,000.00	7,654.32	9,000.00	9,000.00	9,000.00	9,000.00
A -1110-49	Court Grant	3,743.92	4,692.00	0.00	4,692.00	0.00	0.00	0.00
	Totals	112,736.64	118,422.00	105,055.00	121,092.00	121,000.00	121,000.00	121,000.00
A -1220-100	Supervisor Salary	56,902.03	58,324.00	58,323.50	59,800.00	68,500.00	68,500.00	68,500.00
A -1220-2	Supervisor Equipment	2,149.98	200.00	0.00	500.00	500.00	500.00	500.00
A -1220-4	Supervisor Contractual	4,248.98	5,750.00	5,738.06	3,500.00	3,500.00	3,500.00	3,500.00
	Totals	63,300.99	64,274.00	64,061.56	63,800.00	72,500.00	72,500.00	72,500.00
A -1315-100	Fiscal Management Salaries	50,517.74	55,885.00	55,799.62	54,300.00	61,500.00	61,500.00	61,500.00
A -1315-2	Fiscal Mgmt Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A -1315-4	Fiscal Mgmt Contractual	8,814.18	11,200.00	9,549.32	11,000.00	11,000.00	11,000.00	11,000.00
	Totals	59,331.92	67,085.00	65,348.94	66,300.00	73,500.00	73,500.00	73,500.00
A -1320-00	Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1320-4	Auditor Contractual	20,400.00	20,800.00	20,800.00	21,200.00	21,600.00	21,600.00	21,600.00
	Totals	20,400.00	20,800.00	20,800.00	21,200.00	21,600.00	21,600.00	21,600.00
A -1330-00	Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-1	Tax Collection Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-100	Tax Collector Salaries	13,286.96	13,620.00	13,620.00	14,000.00	14,400.00	14,400.00	14,400.00
A -1330-2	Tax Collection Equipment	0.00	1,050.00	1,050.00	600.00	600.00	600.00	600.00
A -1330-4	Tax Collection Contractual	3,411.41	7,250.00	5,604.92	7,508.00	7,000.00	7,000.00	7,000.00
	Totals	16,698.37	21,920.00	20,274.92	22,108.00	22,000.00	22,000.00	22,000.00
A -1340-00	Budget Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1340-1	Budget Officer Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1340-100	Budget Officer Salary	3,678.00	3,770.00	3,770.00	3,900.00	4,000.00	4,000.00	4,000.00
	Totals	3,678.00	3,770.00	3,770.00	3,900.00	4,000.00	4,000.00	4,000.00
A -1345-00	Grant Writing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1345-4	Grant Writing Contractual	14,250.00	14,250.00	10,687.50	14,250.00	14,250.00	14,250.00	14,250.00
	Totals	14,250.00	14,250.00	10,687.50	14,250.00	14,250.00	14,250.00	14,250.00

Town of Stillwater

2022

Adopted Budget

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		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -1355-00	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-1	Assessor Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-100	Assessor Salaries	57,435.07	60,800.00	60,077.99	62,400.00	64,000.00	64,000.00	64,000.00
A -1355-2	Assessor Equipment	1,050.00	1,100.00	1,050.00	500.00	500.00	500.00	500.00
A -1355-4	Assessor Contractual	1,693.03	5,000.00	3,474.42	5,000.00	4,000.00	4,000.00	4,000.00
	Totals	60,178.10	66,900.00	64,602.41	67,900.00	68,500.00	68,500.00	68,500.00
A -1410-00	Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-1	Town Clerk Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-100	Town Clerk Salaries	78,640.38	80,606.00	80,606.24	82,700.00	86,000.00	86,000.00	86,000.00
A -1410-2	Town Clerk Equipment	2,450.00	2,500.00	135.03	2,500.00	2,500.00	2,500.00	2,500.00
A -1410-4	Town Clerk Contractual	4,905.10	5,000.00	4,900.28	5,000.00	5,000.00	5,000.00	5,000.00
	Totals	85,995.48	88,106.00	85,641.55	90,200.00	93,500.00	93,500.00	93,500.00
A -1420-00	Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-41	Attorney Contractual	21,740.00	55,200.00	55,012.50	40,000.00	40,000.00	40,000.00	40,000.00
A -1420-44	Attorney Professional and Technical	27,640.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
	Totals	49,380.00	82,200.00	82,012.50	67,000.00	67,000.00	67,000.00	67,000.00
A -1460-00	Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-1	Records Mgmt Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-100	Records Management Salaries	2,296.84	2,354.00	2,353.78	2,450.00	2,500.00	2,500.00	2,500.00
A -1460-4	Records Mgmt Contractual	5,007.36	12,000.00	1,628.98	12,000.00	12,000.00	12,000.00	12,000.00
	Totals	7,304.20	14,354.00	3,982.76	14,450.00	14,500.00	14,500.00	14,500.00
A -1620-00	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-1	Buildings Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-100	Building Salaries	14,206.48	25,000.00	24,130.00	25,000.00	25,500.00	25,500.00	25,500.00
A -1620-2	Buildings Equipment	0.00	8,100.00	8,006.97	0.00	0.00	0.00	0.00
A -1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-41	Buildings Supplies and Material	99,712.78	74,100.00	74,065.25	61,000.00	61,000.00	61,000.00	61,000.00
A -1620-46	Buildings Operation and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-461	New Town Hall	951.94	2,000.00	1,357.47	0.00	0.00	0.00	0.00
A -1620-462	New Town Hall Rent	46,355.54	47,500.00	47,212.60	48,400.00	49,500.00	49,500.00	49,500.00
A -1620-463	Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	161,226.74	156,700.00	154,772.29	134,400.00	136,000.00	136,000.00	136,000.00
A -1650-00	Central Webmaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1650-4	Central Webmaster Contractual	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
	Totals	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00

Town of Stillwater

2022

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		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -1680-00	Central Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1680-2	Central Data Proc Equipment	438.65	2,080.00	770.01	2,080.00	2,080.00	2,080.00	2,080.00
A -1680-4	Central Data Proc Contractual	26,018.75	19,895.00	19,859.99	18,888.00	19,356.00	19,356.00	19,356.00
	Totals	26,457.40	21,975.00	20,630.00	20,968.00	21,436.00	21,436.00	21,436.00
A -1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1910-4	Unallocated Insurance	25,501.41	36,000.00	32,678.00	39,000.00	42,900.00	42,900.00	42,900.00
	Totals	25,501.41	36,000.00	32,678.00	39,000.00	42,900.00	42,900.00	42,900.00
A -1920-00	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1920-4	Municipal Association Dues	3,272.00	3,000.00	2,815.00	4,500.00	4,000.00	4,000.00	4,000.00
	Totals	3,272.00	3,000.00	2,815.00	4,500.00	4,000.00	4,000.00	4,000.00
A -1930-00	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1930-4	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1990-00	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1990-4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3010-00	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3010-4	Emergency Mgmt Contractual	0.00	13,085.00	13,047.08	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	0.00	13,085.00	13,047.08	1,000.00	1,000.00	1,000.00	1,000.00
A -3120-00	Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-1	Police Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-100	Police Salaries	214,960.74	246,711.00	226,523.26	268,600.00	296,570.00	296,570.00	296,570.00
A -3120-107	Police Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-21	Police Equipment	56,625.84	70,500.00	58,130.94	128,188.07	50,800.00	50,800.00	50,800.00
A -3120-22	Police DWI	0.00	3,732.00	0.00	3,732.00	3,300.00	3,300.00	3,300.00
A -3120-4	Police Contractual	27,512.39	47,900.00	24,545.59	53,870.00	65,459.00	65,459.00	65,459.00
	Totals	299,098.97	368,843.00	309,199.79	454,390.07	416,129.00	416,129.00	416,129.00
A -3310-00	Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3310-4	Traffic Control Contractual	21,997.62	11,500.00	11,005.50	10,000.00	8,000.00	8,000.00	8,000.00
	Totals	21,997.62	11,500.00	11,005.50	10,000.00	8,000.00	8,000.00	8,000.00
A -3510-00	Control of Dogs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-1	Dog Control Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-100	Dog Control Salaries	17,109.96	17,538.00	17,538.00	18,000.00	20,000.00	20,000.00	20,000.00
A -3510-2	Dog Control Equipment	350.00	600.00	107.62	600.00	600.00	600.00	600.00
A -3510-4	Dog Control Contractual	2,049.46	4,200.00	1,967.73	4,200.00	4,200.00	4,200.00	4,200.00

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2022

Adopted Budget

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		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Totals	19,509.42	22,338.00	19,613.35	22,800.00	24,800.00	24,800.00	24,800.00
A -4540-00	Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-4	Ambulance Contractual	301,688.00	306,886.00	306,886.00	307,169.00	312,719.00	312,719.00	312,719.00
	Totals	301,688.00	306,886.00	306,886.00	307,169.00	312,719.00	312,719.00	312,719.00
A -5010-00	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-1	Highway and Street Personal Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-100	Highway Superintendent Salary	70,953.48	72,727.00	72,726.94	74,600.00	77,000.00	77,000.00	77,000.00
A -5010-4	Highway and Street Contractual	293.14	2,000.00	408.96	2,000.00	3,000.00	3,000.00	3,000.00
	Totals	71,246.62	74,727.00	73,135.90	76,600.00	80,000.00	80,000.00	80,000.00
A -5182-00	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5182-4	Street Lighting Contractual	5,668.88	6,000.00	5,183.53	6,000.00	6,000.00	6,000.00	6,000.00
	Totals	5,668.88	6,000.00	5,183.53	6,000.00	6,000.00	6,000.00	6,000.00
A -6410-00	Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6410-4	Publicity Contractual	2,227.00	1,700.00	868.50	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	2,227.00	1,700.00	868.50	4,000.00	4,000.00	4,000.00	4,000.00
A -6510-00	Veterans Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6510-4	Veterans Contractual	7,175.00	8,000.00	4,736.18	8,000.00	8,000.00	8,000.00	8,000.00
	Totals	7,175.00	8,000.00	4,736.18	8,000.00	8,000.00	8,000.00	8,000.00
A -6772-00	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6772-4	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
	Totals	1,545.00	2,000.00	1,545.00	2,000.00	2,000.00	2,000.00	2,000.00
A -7270-00	Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7270-4	Culture & Recreation Contractual	1,900.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	1,900.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A -7410-00	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7410-4	Library Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-00	Historian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-1	Histornian Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-100	Historian Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-4	Historian Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-46	Historian Operation and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-468	Histornian Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-4681	BlockHouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-4682	Historian Browns Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7510-4683	Glen Hollow	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure	Expenditure	Expenditure	Amended	Tentative	Preliminary	Adopted
		Actual	Amend Bdg	Actual	Budget	Budget	Budget	Budget
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7550-00	Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7550-4	Celebrations Contractual	23,286.53	16,000.00	13,000.00	16,000.00	18,000.00	18,000.00	18,000.00
	Totals	23,286.53	16,000.00	13,000.00	16,000.00	18,000.00	18,000.00	18,000.00
A -8090-00	Environmental Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8090-4	Environmental Contractual	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Totals	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A -8160-00	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-1	Refuse & Garbage Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-100	Refuse & Garbage Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-4	Refuse & Garbage Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-46	Refuse & Garbage Oper and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-464	Landfill Monitoring	4,950.00	5,500.00	5,500.00	5,800.00	6,990.00	6,990.00	6,990.00
A -8160-465	Recycling	9,159.52	8,400.00	8,316.94	9,000.00	9,000.00	9,000.00	9,000.00
	Totals	14,109.52	13,900.00	13,816.94	14,800.00	15,990.00	15,990.00	15,990.00
A -8510-00	Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-4	Comm Beautification Contractual	0.00	300.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	0.00	300.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A -8660-00	Aquisition of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8660-2	Environmental Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9010-00	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9010-8	State Retirement	67,286.00	80,500.00	80,447.00	84,500.00	88,000.00	88,000.00	88,000.00
	Totals	67,286.00	80,500.00	80,447.00	84,500.00	88,000.00	88,000.00	88,000.00
A -9015-00	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9015-8	Police Retirement	35,674.00	40,786.00	40,760.00	42,351.00	53,000.00	53,000.00	53,000.00
	Totals	35,674.00	40,786.00	40,760.00	42,351.00	53,000.00	53,000.00	53,000.00
A -9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9030-8	Social Security	48,816.36	50,000.00	46,804.15	53,400.00	54,500.00	54,500.00	54,500.00
	Totals	48,816.36	50,000.00	46,804.15	53,400.00	54,500.00	54,500.00	54,500.00
A -9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9035-8	Medicare	11,151.32	12,000.00	10,946.19	12,500.00	13,000.00	13,000.00	13,000.00
	Totals	11,151.32	12,000.00	10,946.19	12,500.00	13,000.00	13,000.00	13,000.00
A -9050-00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9050-8	Unemployment Insurance	0.00	4,000.00	3,667.03	3,000.00	1,000.00	1,000.00	1,000.00
	Totals	0.00	4,000.00	3,667.03	3,000.00	1,000.00	1,000.00	1,000.00

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9055-8	Disability Insurance	290.40	500.00	316.80	1,700.00	800.00	800.00	800.00
	Totals	290.40	500.00	316.80	1,700.00	800.00	800.00	800.00
A -9060-00	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9060-8	Hospital/Medical Insurance	54,601.94	93,630.00	91,994.29	143,000.00	217,000.00	217,000.00	217,000.00
	Totals	54,601.94	93,630.00	91,994.29	143,000.00	217,000.00	217,000.00	217,000.00
A -9710-00	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-6	Principal On Indebtedness-Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-7	Interest on Indebtedness-Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-00	BAN Payments -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-6	Principal On Indebt-Omnibus	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00
A -9730-7	Interest on Indebtedness-Omnibus	15,989.86	13,706.00	13,706.00	11,421.00	9,137.00	9,137.00	9,137.00
	Totals	67,089.86	64,806.00	64,806.00	62,521.00	60,237.00	60,237.00	60,237.00
A -9950-00	Interfund Transfer - Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-9	Interfund transfer - Capital Project	86,233.30	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	86,233.30	0.00	0.00	0.00	0.00	0.00	0.00
A -9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,923,343.13	2,023,464.00	1,892,878.42	2,161,149.07	2,227,311.00	2,227,311.00	2,227,311.00

Town of Stillwater
2022
Adopted Budget

		2019	2020	2020	2021	2022	2022	2022
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
Account Nu	Account Description	Actual	Amend Budget	Actual	Amend Budget	Tentative	Preliminary	Adopted
A -1001	Real Property Taxes	1,394,499.09	1,490,472.00	1,490,472.88	1,589,535.00	1,666,004.00	1,618,323.00	1,618,323.00
A -1002	Omitted Taxes	5,847.42	5,000.00	4,239.96	5,763.00	3,000.00	3,000.00	3,000.00
A -1081	Other Payments in Lieu of Taxes	101,726.92	19,617.00	39,887.21	30,000.00	78,000.00	78,000.00	78,000.00
A -1090	Interest and Penalties on Taxes	17,983.32	15,100.00	6,513.14	10,000.00	8,000.00	8,000.00	8,000.00
A -1255	Clerk Fees	1,280.40	953.00	1,198.58	953.00	700.00	700.00	700.00
A -1520	Police Fees	157.00	100.00	12.00	100.00	300.00	300.00	300.00
A -2081	Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2083	Celebrations	345.00	570.00	0.00	570.00	0.00	0.00	0.00
A -2260	Public Safety Service - DWI	6,669.47	3,732.00	8,131.43	3,732.00	3,300.00	3,300.00	3,300.00
A -2401	Interest & Earnings	8,443.35	4,500.00	3,220.00	4,500.00	1,600.00	1,600.00	1,600.00
A -2544	Dog Licenses	4,246.00	5,500.00	3,573.00	5,500.00	5,500.00	5,500.00	5,500.00
A -2590	Other Permits	3,965.00	4,000.00	4,551.00	4,000.00	0.00	0.00	0.00
A -2610	Fines & Forfeited Bail	57,770.00	65,000.00	38,549.50	40,000.00	40,000.00	40,000.00	40,000.00
A -2660	Sale of Property	14,000.00	8,100.00	70,779.00	0.00	0.00	0.00	0.00
A -2770	Unclassified Revenues	28,515.52	38,121.00	41,390.77	79,488.07	29,000.00	29,000.00	29,000.00
A -3001	Per Capita Aid	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00
A -3005	Mortgage Tax	265,174.27	322,400.00	328,267.59	326,409.00	361,000.00	361,000.00	361,000.00
A -3061	Court Grant	3,743.92	4,692.00	373.75	4,692.00	0.00	0.00	0.00
A -3089	State Aid - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3830	Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS		1,945,273.68	2,018,764.00	2,072,066.81	2,136,149.07	2,227,311.00	2,179,630.00	2,179,630.00
Grant Totals:								
FUND BALANCE							47,681.00	47,681.00
TOTAL							2,227,311.00	2,227,311.00

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019 Expenditure Actual	2020 Expenditure Amend Bdg	2020 Expenditure Actual	2021 Amended Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
B -1420-00	Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1420-4	Attorney Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-00	Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-4	Engineer Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-44	Engineer Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-443	Engineer Services	114.50	31,500.00	16,492.55	42,000.00	42,000.00	42,000.00	42,000.00
B -1440-444	Attorney Services	58,300.00	92,300.00	92,244.54	65,000.00	65,000.00	65,000.00	65,000.00
	Totals	58,414.50	123,800.00	108,737.09	107,000.00	107,000.00	107,000.00	107,000.00
B -1620-00	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-1	Building Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-100	Building Salaries	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
B -1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-46	Buildings Operation and Maint	0.00	0.00	0.00	213,200.00	20,000.00	20,000.00	20,000.00
B -1620-463	Community Center	12,180.41	18,200.00	18,169.18	10,000.00	10,000.00	10,000.00	10,000.00
	Totals	12,180.41	18,200.00	18,169.18	228,200.00	35,000.00	35,000.00	35,000.00
B -1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1910-4	Unallocated Insurance	11,775.73	15,650.00	14,119.00	16,902.00	19,000.00	19,000.00	19,000.00
	Totals	11,775.73	15,650.00	14,119.00	16,902.00	19,000.00	19,000.00	19,000.00
B -1990-00	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1990-4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-00	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-1	Building Inspector Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-100	Code Enforcement Salaries	219,008.28	243,925.00	243,907.63	298,600.00	307,804.00	307,804.00	307,804.00
B -3620-2	Code Enforcement Equipment	7,284.48	9,000.00	8,334.48	11,200.00	7,000.00	7,000.00	7,000.00
B -3620-4	Code Enforcement Contractual	20,395.72	18,300.00	18,252.15	38,000.00	25,000.00	25,000.00	25,000.00
	Totals	246,688.48	271,225.00	270,494.26	347,800.00	339,804.00	339,804.00	339,804.00
B -3650-00	Unsafe Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3650-4	Unsafe Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4020-00	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4020-1	Registrar of Vital Statistics Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4020-100	Registrar of Vital Statistics Salary	1,147.90	1,177.00	1,176.76	1,206.00	1,230.00	1,230.00	1,230.00
B -4020-4	Registrar of Vital Statistics Contractua	0.00	400.00	0.00	400.00	400.00	400.00	400.00

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Totals	1,147.90	1,577.00	1,176.76	1,606.00	1,630.00	1,630.00	1,630.00
B -6772-00	Programs for the Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -6772-4	Programs for Aging Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -6772-41	Elder Care	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
B -6772-42	Senior Services	955.35	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	10,955.35	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
B -7140-00	Playground & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-1	Playground & Recreation Personnel Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-100	Playground & Recreation Salaries	92,309.00	111,600.00	110,305.18	97,990.00	115,000.00	115,000.00	115,000.00
B -7140-2	Parks Contratural	11,774.79	73,700.00	70,934.70	48,200.00	30,000.00	30,000.00	30,000.00
B -7140-4	Playground & Recreation Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-46	Playground & Recreation Operation at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-468	Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-4681	BlockHouse	3,694.14	3,900.00	3,369.77	4,000.00	4,000.00	4,000.00	4,000.00
B -7140-4682	Browns Beach	48,144.25	37,000.00	36,690.65	47,000.00	47,000.00	47,000.00	47,000.00
B -7140-4683	Glen Hollow	5,111.89	8,400.00	8,365.01	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	161,034.07	234,600.00	229,665.31	204,190.00	200,000.00	200,000.00	200,000.00
B -7180-00	Special Recreation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-1	Special Recreation Facilities, Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-100	Special Recreation Facilities Salaries	88,207.95	115,000.00	110,850.95	97,300.00	99,500.00	99,500.00	99,500.00
B -7180-2	Special Recreation Facilities Marina Ec	258.12	4,000.00	2,100.00	31,300.00	1,000.00	1,000.00	1,000.00
B -7180-4	Special Recreation Facilities - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-41	Special Recreation Facilities Marina	89,609.36	120,000.00	119,918.77	49,700.00	100,000.00	100,000.00	100,000.00
	Totals	178,075.43	239,000.00	232,869.72	178,300.00	200,500.00	200,500.00	200,500.00
B -7310-00	Youth Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7310-4	Youth Programs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7310-41	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
B -7310-44	Youth Services	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
B -7310-45	Youth Summer Program	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Totals	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
B -7410-00	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-4	Library Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-00	Historian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-1	Historian Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019 Expenditure Actual	2020 Expenditure Amend Bdg	2020 Expenditure Actual	2021 Amended Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
B -7510-100	Historian Salaries	16,894.20	15,854.00	10,400.40	15,900.00	16,300.00	16,300.00	16,300.00
B -7510-2	Historian Equipment	0.00	500.00	0.00	500.00	500.00	500.00	500.00
B -7510-4	Historian Contractual	366.04	8,400.00	8,320.23	1,200.00	1,200.00	1,200.00	1,200.00
	Totals	17,260.24	24,754.00	18,720.63	17,600.00	18,000.00	18,000.00	18,000.00
B -7989-00	Other Cultural & Recreational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7989-1	Other Cultural & Recrl, Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7989-100	Other Cultural & Recr, Personal	30,564.70	54,000.00	53,976.12	34,000.00	7,000.00	7,000.00	7,000.00
B -7989-2	Other Cultural & Recr, Equipment	939.33	1,000.00	0.00	1,150.00	1,000.00	1,000.00	1,000.00
B -7989-4	Other Cultural & Recrl, Contractu	17,166.85	11,000.00	10,715.92	11,850.00	12,000.00	12,000.00	12,000.00
	Totals	48,670.88	66,000.00	64,692.04	47,000.00	20,000.00	20,000.00	20,000.00
B -8010-00	Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-1	Zoning Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-100	Zoning Salaries	0.00	8,550.00	7,265.23	8,800.00	9,800.00	9,800.00	9,800.00
B -8010-4	Zonong Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-41	Zoning Supplies and Material	1,076.21	2,500.00	588.18	1,000.00	1,000.00	1,000.00	1,000.00
B -8010-44	Zoning Prof & Tech Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-443	Zoning Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-444	Zoning Attorney Services	9,999.96	11,700.00	9,999.96	15,000.00	15,000.00	15,000.00	15,000.00
	Totals	11,076.17	22,750.00	17,853.37	24,800.00	25,800.00	25,800.00	25,800.00
B -8020-00	Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-1	Planning Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-100	Planning Salaries	9,764.72	10,470.00	6,785.80	10,800.00	12,000.00	12,000.00	12,000.00
B -8020-4	Planning Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-41	Planning Supplies and Material	3,094.24	3,000.00	1,283.68	2,000.00	2,000.00	2,000.00	2,000.00
B -8020-44	Planning Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-443	Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-444	Attorney Services	9,999.96	10,000.00	9,999.96	20,000.00	40,000.00	40,000.00	40,000.00
B -8020-47	Planning Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-473	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	22,858.92	23,470.00	18,069.44	32,800.00	54,000.00	54,000.00	54,000.00
B -8160-00	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8160-4	Refuse & Garbage Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-00	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-8	State Retirement	25,329.00	25,000.00	24,188.00	28,000.00	39,000.00	39,000.00	39,000.00
	Totals	25,329.00	25,000.00	24,188.00	28,000.00	39,000.00	39,000.00	39,000.00

Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
B -9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9030-8	Social Security	19,322.57	30,000.00	24,501.27	35,800.00	35,800.00	35,800.00	35,800.00
	Totals	19,322.57	30,000.00	24,501.27	35,800.00	35,800.00	35,800.00	35,800.00
B -9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9035-8	Medicare	4,519.00	7,000.00	5,730.15	8,400.00	8,400.00	8,400.00	8,400.00
	Totals	4,519.00	7,000.00	5,730.15	8,400.00	8,400.00	8,400.00	8,400.00
B -9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9055-8	Disability Insurance	158.40	600.00	158.40	300.00	300.00	300.00	300.00
	Totals	158.40	600.00	158.40	300.00	300.00	300.00	300.00
B -9060-00	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9060-8	Hospital/Medical Insurance	57,310.44	80,510.00	65,828.94	107,900.00	105,806.00	105,806.00	105,806.00
	Totals	57,310.44	80,510.00	65,828.94	107,900.00	105,806.00	105,806.00	105,806.00
B -9710-00	Serial Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-6	Principal On Indebtedness SCWA	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
B -9710-7	Interest on Indebtedness SCWA	163,500.00	107,900.00	107,899.99	80,100.00	52,800.00	52,800.00	52,800.00
	Totals	218,500.00	162,900.00	162,899.99	140,100.00	112,800.00	112,800.00	112,800.00
B -9730-00	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9730-6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9730-65	Omnibus principal	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
B -9730-66	Van Ness principal	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
B -9730-67	Browns Beach principal	43,897.87	110,000.00	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00
B -9730-7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9730-75	Omnibus interest	3,848.00	3,298.00	3,297.88	2,749.00	2,199.00	2,199.00	2,199.00
B -9730-76	Van Ness interest	28,074.31	25,375.00	25,191.32	22,500.00	19,500.00	19,500.00	19,500.00
B -9730-77	Browns Beach interest	198,507.10	132,175.00	132,175.02	128,656.52	124,838.00	124,838.00	124,838.00
	Totals	401,627.28	398,148.00	397,964.22	401,205.52	398,837.00	398,837.00	398,837.00
B -9950-00	Interfund Transfer-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9950-9	Interfund Transfers-Capital Projects	167,018.00	181,490.00	181,490.00	175,000.00	175,000.00	175,000.00	175,000.00
	Totals	167,018.00	181,490.00	181,490.00	175,000.00	175,000.00	175,000.00	175,000.00
B -9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B FUND TOTALS		1,838,922.77	2,102,674.00	2,032,327.77	2,275,903.52	2,072,677.00	2,072,677.00	2,072,677.00

Town of Stillwater
2022
Adopted Budget

		2019	2020	2020	2021	2022	2022	2022
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
Account Nu	Account Description	Actual	Amend Budget	Actual	Amend Budget	Tentative	Preliminary	Adopted
B -1030	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1031	Special Assessment-Sewer Distrcit #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1081	Other Payments in Lieu of Taxes	125,330.72	178,612.00	169,519.60	148,229.00	143,229.00	143,229.00	143,229.00
B -1120	Non-Property Tax Dist. By County	1,159,953.00	965,324.00	1,415,324.00	985,000.00	1,106,143.00	1,106,143.00	1,106,143.00
B -1170	Franchise Tax	73,017.17	62,000.00	71,399.66	68,000.00	72,000.00	72,000.00	72,000.00
B -1255	Town Clerk Fees	7,044.00	4,000.00	4,269.00	4,000.00	4,000.00	4,000.00	4,000.00
B -2025	Recreation Facility Charges Marina	320,638.84	363,000.00	363,561.45	338,000.00	354,900.00	354,900.00	354,900.00
B -2089	Other Cultural & Recreational Income	16,056.97	39,000.00	15,204.40	20,000.00	20,000.00	20,000.00	20,000.00
B -2110	Zoning Fees	951.50	1,000.00	1,210.50	1,000.00	1,000.00	1,000.00	1,000.00
B -2115	Planning Board Fees	27,323.51	25,000.00	59,199.50	45,000.00	45,000.00	45,000.00	45,000.00
B -2116	Parks/Open Space Fees	19,251.50	20,000.00	159,465.16	35,000.00	35,000.00	35,000.00	35,000.00
B -2401	Interest & Earnings	6,358.18	3,000.00	2,534.00	3,000.00	1,500.00	1,500.00	1,500.00
B -2410	Property Rental	71,988.41	56,650.00	57,649.96	58,349.00	70,349.00	70,349.00	70,349.00
B -2555	Building Permits	79,539.69	80,000.00	61,299.97	80,000.00	80,000.00	80,000.00	80,000.00
B -2556	Building Paul Male Rev	12,450.00	10,000.00	27,550.00	10,000.00	10,000.00	10,000.00	10,000.00
B -2706	Grant-Local Gov't	24,306.35	55,990.00	101,280.90	0.00	9,500.00	9,500.00	9,500.00
B -2770	Unclassified Revenues	21,030.08	35,170.00	52,930.80	21,670.00	21,670.00	21,670.00	21,670.00
B -2771	Browns Beach-MISC REVENUE	50,184.79	54,000.00	51,437.00	60,000.00	60,000.00	60,000.00	60,000.00
B -5031	Interfund Transfer	44,750.00	17,428.00	17,428.00	29,998.52	38,386.00	38,386.00	38,386.00
B -5731	BANS Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS		2,060,174.71	1,970,174.00	2,631,263.90	1,907,246.52	2,072,677.00	2,072,677.00	2,072,677.00
Grant Totals:								
fund balance						0.00	0.00	0.00
						2,072,677.00	2,072,677.00	2,072,677.00

Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
DB-1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-1910-4	Unallocated Insurance	33,217.40	46,200.00	44,320.36	49,000.00	54,000.00	54,000.00	54,000.00
	Totals	33,217.40	46,200.00	44,320.36	49,000.00	54,000.00	54,000.00	54,000.00
DB-1989-00	Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-1989-4	Engineer Contractual	2,478.50	5,000.00	288.50	2,500.00	2,500.00	2,500.00	2,500.00
	Totals	2,478.50	5,000.00	288.50	2,500.00	2,500.00	2,500.00	2,500.00
DB-1990-00	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-1990-4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5110-00	Maintenance of Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5110-1	Maintof Roads Personal Services	934,452.85	993,000.00	914,879.52	1,017,825.00	1,080,000.00	1,080,000.00	1,080,000.00
DB-5110-4	Maintenance of Roads Contractual	695,174.09	699,000.00	486,723.66	699,000.00	709,000.00	709,000.00	709,000.00
	Totals	1,629,626.94	1,692,000.00	1,401,603.18	1,716,825.00	1,789,000.00	1,789,000.00	1,789,000.00
DB-5112-00	Permanent Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5112-2	Permanent Improve Equipment	263,342.35	152,235.29	152,235.29	289,000.00	130,000.00	130,000.00	130,000.00
	Totals	263,342.35	152,235.29	152,235.29	289,000.00	130,000.00	130,000.00	130,000.00
DB-5130-00	Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5130-2	Machinery Equipment	338,641.89	410,000.00	442,905.45	375,000.00	375,000.00	375,000.00	375,000.00
DB-5130-4	Machinery Contractual	95,152.29	110,650.00	93,584.37	110,650.00	110,650.00	110,650.00	110,650.00
	Totals	433,794.18	520,650.00	536,489.82	485,650.00	485,650.00	485,650.00	485,650.00
DB-5140-00	Misc.-Brush & Weeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5140-4	Brush & Weeds Contractual	13,880.09	12,400.00	12,378.38	12,000.00	12,000.00	12,000.00	12,000.00
	Totals	13,880.09	12,400.00	12,378.38	12,000.00	12,000.00	12,000.00	12,000.00
DB-5142-00	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5142-4	Snow Removal Contractual	152,411.95	158,600.00	96,588.54	160,000.00	165,000.00	165,000.00	165,000.00
	Totals	152,411.95	158,600.00	96,588.54	160,000.00	165,000.00	165,000.00	165,000.00
DB-5148-00	Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5148-4	Garage Contractual	47,077.13	64,000.00	44,495.95	70,000.00	70,000.00	70,000.00	70,000.00
	Totals	47,077.13	64,000.00	44,495.95	70,000.00	70,000.00	70,000.00	70,000.00
DB-8989-00	Parks & Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater

2022

Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
DB-8989-4	Parks Contractual	12,816.48	15,000.00	6,796.52	15,000.00	15,000.00	15,000.00	15,000.00
	Totals	12,816.48	15,000.00	6,796.52	15,000.00	15,000.00	15,000.00	15,000.00
DB-9010-00	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9010-8	State Retirement	123,274.00	126,000.00	121,052.00	150,000.00	140,000.00	140,000.00	140,000.00
	Totals	123,274.00	126,000.00	121,052.00	150,000.00	140,000.00	140,000.00	140,000.00
DB-9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9030-8	Social Security	55,632.69	61,000.00	54,558.37	63,500.00	67,000.00	67,000.00	67,000.00
	Totals	55,632.69	61,000.00	54,558.37	63,500.00	67,000.00	67,000.00	67,000.00
DB-9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9035-8	Medicare	13,281.23	14,300.00	12,763.33	14,800.00	15,700.00	15,700.00	15,700.00
	Totals	13,281.23	14,300.00	12,763.33	14,800.00	15,700.00	15,700.00	15,700.00
DB-9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9055-8	Disability Insurance	311.18	420.00	328.28	500.00	1,000.00	1,000.00	1,000.00
	Totals	311.18	420.00	328.28	500.00	1,000.00	1,000.00	1,000.00
DB-9060-00	Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9060-8	Hosp/Medical Insurance	405,280.36	467,050.00	432,916.82	572,000.00	667,218.00	667,218.00	667,218.00
	Totals	405,280.36	467,050.00	432,916.82	572,000.00	667,218.00	667,218.00	667,218.00
DB-9089-00	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9089-8	Clothing Allowance	12,379.09	12,500.00	12,432.16	12,500.00	13,500.00	13,500.00	13,500.00
	Totals	12,379.09	12,500.00	12,432.16	12,500.00	13,500.00	13,500.00	13,500.00
DB-9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND DB TOTALS		3,198,803.57	3,347,355.29	2,929,247.50	3,613,275.00	3,627,568.00	3,627,568.00	3,627,568.00

Town of Stillwater
2022
Adopted Budget

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Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
SL-5182-00	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-42	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-421	Lighting District #1	9,290.98	11,653.00	9,308.11	11,653.00	11,546.00	11,546.00	11,546.00
SL-5182-422	Lighting District #2	1,821.74	2,336.00	1,819.81	2,336.00	2,313.00	2,313.00	2,313.00
SL-5182-423	Lighting District #3	8,587.38	10,481.00	8,580.21	10,481.00	10,532.00	10,532.00	10,532.00
SL-5182-424	Lighting District #4	5,100.59	6,545.00	5,100.33	6,545.00	6,609.00	6,609.00	6,609.00
	Totals	24,800.69	31,015.00	24,808.46	31,015.00	31,000.00	31,000.00	31,000.00

Town of Stillwater
2022
Adopted Budget

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Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
SS-8110-00	Sewer Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-1	Sewer Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-100	Sewer Salaries-District #1	746.00	774.00	765.00	794.00	800.00	800.00	800.00
SS-8110-4	Sewer Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-41	Sewer Supplies and Material	80.50	170.00	40.25	1,888.30	2,034.00	2,034.00	2,034.00
SS-8110-46	Sewer Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-469	Sewage Treatment	46,294.08	51,619.00	51,605.20	56,365.20	57,700.00	57,700.00	57,700.00
	Totals	47,120.58	52,563.00	52,410.45	59,047.50	60,534.00	60,534.00	60,534.00
SS-8130-00	Sewer Treatment & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8130-4	Sewer Treatment & Disp Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-00	Serial Bonds Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-6	Serial Bds Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-63	Serial Bonds Sewer District #3	31,350.00	33,250.00	33,250.00	34,200.00	35,150.00	35,150.00	35,150.00
SS-9730-7	Serial Bonds Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-73	Sewer District #3	9,136.00	8,156.00	8,156.00	7,076.00	5,878.00	5,878.00	5,878.00
	Totals	40,486.00	41,406.00	41,406.00	41,276.00	41,028.00	41,028.00	41,028.00
GRAND TOTAL		87,606.58	93,969.00	93,816.45	100,323.50	101,562.00	101,562.00	101,562.00

Town of Stillwater
2022
Adopted Budget

[illegible]

Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
SW-8310-00	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-1	Water Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-100	District #1 Salaries	63,007.92	58,906.00	58,849.33	52,650.00	58,050.00	58,050.00	58,050.00
SW-8310-103	District #3 Salaries	26,072.52	29,826.00	27,482.49	29,250.00	32,250.00	32,250.00	32,250.00
SW-8310-104	District #4 Salaries	12,107.88	12,001.00	11,985.15	14,040.00	15,480.00	15,480.00	15,480.00
SW-8310-105	District #5 Salaries	931.38	922.00	921.91	3,510.00	3,870.00	3,870.00	3,870.00
SW-8310-106	District # 6 Salaries	0.00	13,900.00	4,000.00	17,550.00	19,350.00	19,350.00	19,350.00
SW-8310-2	Water Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-25	Water Equipment District #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-4	Water Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-46	Water Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-461	Water Operation and Maint 1	2,182.77	3,000.00	1,425.16	3,000.00	3,000.00	3,000.00	3,000.00
SW-8310-463	Water Operation and Maint 3	1,590.89	5,000.00	3,715.57	3,000.00	3,000.00	3,000.00	3,000.00
SW-8310-464	Water Operation and Maint 4	215.14	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
SW-8310-465	Water Operation and Maint 5	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW-8310-466	Water Operation and Maint 6	5,981.85	6,000.00	4,706.13	6,000.00	6,000.00	6,000.00	6,000.00
	Totals	112,090.35	134,055.00	113,085.74	133,500.00	145,500.00	145,500.00	145,500.00
SW-8320-00	Source of Supply, Power & Pumping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-4	Water Source Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-46	Water Source Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-461	Water Source Operation and Maintenance	70,811.00	90,119.00	89,314.00	101,175.00	108,265.00	108,265.00	108,265.00
SW-8320-463	Water Source Operation and Maintenance	44,640.00	67,350.00	49,643.00	56,275.00	59,125.00	59,125.00	59,125.00
SW-8320-464	Water Source Operation and Maintenance	20,010.00	36,541.00	27,804.00	24,129.00	26,270.00	26,270.00	26,270.00
SW-8320-465	Water Source Operation and Maintenance	90,689.53	109,540.00	109,274.64	124,733.00	96,375.00	96,375.00	96,375.00
SW-8320-466	Water Source Operation and Maintenance	27,011.03	35,410.00	20,384.66	33,725.00	36,094.00	36,094.00	36,094.00
	Totals	253,161.56	338,960.00	296,420.30	340,037.00	326,129.00	326,129.00	326,129.00
SW-8340-00	Transmission and Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-2	Water Transmission Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-23	Water Transmission Equip[District #3	86.00	1,900.00	17.97	1,000.00	1,000.00	1,000.00	1,000.00
SW-8340-24	Water Transmission Equip District #4	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
SW-8340-26	Water Transmission Equip District #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-4	Water Transmission Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-46	Water Transmission Operation and Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-461	Water Tranmission and Distribution Di	44,514.66	42,000.00	26,224.05	14,260.00	14,260.00	14,260.00	14,260.00
SW-8340-463	Water Tranmission and Distribution Di	0.00	14,600.00	14,579.00	1,500.00	1,500.00	1,500.00	1,500.00
SW-8340-464	Water Tranmission and DistributionDi	0.00	7,000.00	6,998.00	3,800.00	3,800.00	3,800.00	3,800.00
SW-8340-465	Water Tranmission and DistributionDi	0.00	4,878.00	1,749.00	950.00	950.00	950.00	950.00
SW-8340-466	Water Tranmission and DistributionDi	773.19	8,800.00	8,747.00	3,851.00	3,851.00	3,851.00	3,851.00
	Totals	45,373.85	80,678.00	58,315.02	25,361.00	25,361.00	25,361.00	25,361.00
SW-9010-00	New York State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9010-8	New York State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9010-81	New York State Retirement District #1	5,963.00	6,077.00	6,074.00	4,725.00	5,400.00	5,400.00	5,400.00
SW-9010-83	New York State Retirement District #3	2,136.00	2,200.00	2,200.00	2,625.00	3,000.00	3,000.00	3,000.00
SW-9010-84	New York State Retirement District #4	1,230.00	1,245.00	1,245.00	1,260.00	1,440.00	1,440.00	1,440.00
SW-9010-85	New York State Retirement District #5	95.00	100.00	100.00	315.00	360.00	360.00	360.00
SW-9010-86	New York State Retirement District #6	0.00	0.00	0.00	1,575.00	1,800.00	1,800.00	1,800.00
	Totals	9,424.00	9,622.00	9,619.00	10,500.00	12,000.00	12,000.00	12,000.00
SW-9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9030-8	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9030-81	Social Security District #1	3,875.96	3,578.00	3,576.99	3,264.00	3,500.00	3,500.00	3,500.00
SW-9030-83	Social Security District #3	1,602.54	1,730.00	1,606.14	1,813.00	2,000.00	2,000.00	2,000.00
SW-9030-84	Social Security District #4	738.85	740.00	738.04	870.00	950.00	950.00	950.00
SW-9030-85	Social Security District #5	56.85	154.00	56.78	305.00	305.00	305.00	305.00
SW-9030-86	Social Security District #6	0.00	865.00	300.00	1,000.00	1,200.00	1,200.00	1,200.00
	Totals	6,274.20	7,067.00	6,277.95	7,252.00	7,955.00	7,955.00	7,955.00
SW-9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9035-8	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9035-81	Medicare District #1	904.00	808.00	804.83	764.00	850.00	850.00	850.00
SW-9035-83	Medicare District #3	372.29	438.00	373.73	424.00	450.00	450.00	450.00
SW-9035-84	Medicare District #4	172.85	173.00	172.62	203.00	220.00	220.00	220.00
SW-9035-85	Medicare District #5	13.31	213.00	206.40	50.00	55.00	55.00	55.00

Town of Stillwater
2022
Adopted Budget

Account Num	Account Description	2019	2020	2020	2021	2022	2022	2022
		Expenditure Actual	Expenditure Amend Bdg	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
SW-9035-86	Medicare District #6	0.00	235.00	100.00	256.00	280.00	280.00	280.00
	Totals	1,462.45	1,867.00	1,657.58	1,697.00	1,855.00	1,855.00	1,855.00
SW-9060-00	Hosp/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9060-8	Hosp/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9060-81	Hospital/Medical Ins District #1	9,309.00	15,199.00	9,713.88	10,575.00	10,575.00	10,575.00	10,575.00
SW-9060-83	Hosp/Medical Ins District #3	3,405.32	3,606.00	3,554.16	5,875.00	5,875.00	5,875.00	5,875.00
SW-9060-84	Hosp/Medical Ins District #4	1,922.90	3,150.00	2,009.24	2,820.00	2,820.00	2,820.00	2,820.00
SW-9060-85	Hosp/Medical Ins District #5	169.50	250.00	171.16	705.00	705.00	705.00	705.00
SW-9060-86	Hosp/Medical Ins District #6	0.00	0.00	0.00	3,525.00	3,525.00	3,525.00	3,525.00
	Totals	14,806.72	22,205.00	15,448.44	23,500.00	23,500.00	23,500.00	23,500.00
SW-9730-00	Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9730-6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9730-63	Principal On Indebt District #3	62,700.00	66,500.00	66,500.00	68,400.00	70,300.00	70,300.00	70,300.00
SW-9730-64	Principal On Indebt District #4	70,950.00	75,250.00	75,250.00	77,400.00	79,550.00	79,550.00	79,550.00
SW-9730-7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9730-73	Interest on Indebted District #3	18,271.00	16,312.00	16,312.00	14,151.00	11,756.00	11,756.00	11,756.00
SW-9730-74	Interest on Indebted District #4	20,674.26	18,457.00	18,457.00	16,013.00	13,304.00	13,304.00	13,304.00
	Totals	172,595.26	176,519.00	176,519.00	175,964.00	174,910.00	174,910.00	174,910.00
SW-9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		615,188.39	770,973.00	677,343.03	717,811.00	717,210.00	717,210.00	717,210.00

Town of Stillwater
2022
Adopted Budget

		2019	2020	2020	2021	2022	2022	2022
		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
Account No	Account Description	Actual	Amend Budget	Actual	Amend Budget	Tentative	Preliminary	Adopted
SW-1032	Special Assessment-Water District #3	80,971.00	82,812.00	82,812.00	82,551.00	82,056.00	82,056.00	82,056.00
SW-1033	Special Assessment-Water District #4	91,625.00	93,707.00	93,707.00	93,413.00	92,854.00	92,854.00	92,854.00
SW-2140	Metered Sales-District #1	185,765.57	195,000.00	197,641.94	174,606.00	186,800.00	186,800.00	186,800.00
SW-2141	Metered Sales-District #3	103,153.86	122,550.00	122,876.52	98,402.00	104,000.00	104,000.00	104,000.00
SW-2143	Metered Sales-District #4	55,278.91	59,000.00	59,732.47	47,678.00	51,480.00	51,480.00	51,480.00
SW-2144	Water Service Charge-district #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2145	Water Service Charge-District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2146	Metered Sales-District #5	87,401.05	113,000.00	113,221.77	131,568.00	102,120.00	102,120.00	102,120.00
SW-2147	Metered Sales District 6	51,912.29	56,000.00	61,565.28	59,205.00	59,600.00	59,600.00	59,600.00
SW-2148	Interest & Penalties	4,578.84	4,500.00	5,067.43	4,500.00	4,500.00	4,500.00	4,500.00
SW-2149	Interest & Penalties-District #3	2,678.66	2,100.00	2,835.77	1,500.00	2,400.00	2,400.00	2,400.00
SW-2151	Interest & Penalties-District #4	1,901.99	1,000.00	1,512.13	1,394.00	1,000.00	1,000.00	1,000.00
SW-2153	Interest & Penalties-District #5	332.58	1,857.00	2,094.94	0.00	500.00	500.00	500.00
SW-2154	Interest & Penalties District 6	4,687.10	2,300.00	2,683.61	5,071.00	4,500.00	4,500.00	4,500.00
SW-2403	Interest & Earnings-District #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2404	Interest & Earnings-District #3	0.10	0.00	0.00	0.00	0.00	0.00	0.00
SW-2405	Interest & Earnings-District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2406	Interest & Earnings-District #5	0.00	0.00	320.22	0.00	0.00	0.00	0.00
SW-2407	Interest & Earnings District 6	95.54	0.00	2,970.72	0.00	0.00	0.00	0.00
SW-2410	Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2665	Sale of Equipment-District #1	650.14	10,000.00	10,463.93	1,120.00	1,000.00	1,000.00	1,000.00
SW-2666	Sale of Equipment-District #3	3,239.78	2,000.00	0.00	1,860.00	1,800.00	1,800.00	1,800.00
SW-2667	Sale of Equipment Dist 4	7,286.43	5,850.00	5,850.38	1,550.00	2,000.00	2,000.00	2,000.00
SW-2668	Sale of Equipment District 5	2,799.68	2,200.00	1,350.00	0.00	1,000.00	1,000.00	1,000.00
SW-2669	Sale of Equipment District 6	5,616.65	6,910.00	16,612.05	3,206.00	8,000.00	8,000.00	8,000.00
SW-2771	Miscellaneous Water District 1	12,170.89	10,187.00	10,752.80	10,187.00	11,600.00	11,600.00	11,600.00
SW-2773	Miscellaneous Water District 3	-0.40	0.00	0.40	0.00	0.00	0.00	0.00
SW-2774	Miscellaneous Water District 4	0.00	0.00	3.63	0.00	0.00	0.00	0.00
SW-2775	Miscellaneous Water District 5	0.00	0.00	0.82	0.00	0.00	0.00	0.00
SW-2776	Miscellaneous Water District 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS		702,145.66	770,973.00	794,075.81	717,811.00	717,210.00	717,210.00	717,210.00

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT
TOWN OF STILLWATER
FOR FISCAL YEAR BEGINNING JANUARY 1, 2022**

EXPENDITURES

A. LOAN PRINCIPAL	STATION 3	\$ 200,000.00
B. LOAN INTEREST	1.59% STATION 3	\$ 9,540.00
	INTEREST AIR PACK LEASE	\$ 3,317.05
C. PERSONAL SERVICES		\$ 23,010.00
D. PURCHASE OF NEW EQUIPMENT		
E. HYDRANT RENTAL		
F. REPLACEMENT OF EQUIPMENT	AIR PACKS	\$ 49,996.64
G. RESERVE FUNDS		\$ 100,000.00
H. CONTRACTUAL		\$ 461,942.57
I. SERVICE AWARDS PROGRAM		\$ 52,000.00
J.		
K.		
TOTAL EXPENDITURES		\$ 939,806.26

REVENUES

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	\$ 933,806.26
C. VERIZON TOWER	\$ 6,000.00
D.	
E.	
F. UNEXPENDED BALANCE	

TOTAL REVENUES = 939,806.26

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: _____

WORKSHEET FOR 2022 BUDGET

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	\$9,540.00
	\$209,540.00

LOSAP \$ 92,000.00

STILLWATER FIRE DISTRICT

A400	CONTRACTUAL AND OTHER EXPENSES	
A400001	OFFICE SUPPLIES	\$2,375.00
A400002	POSTAGE	\$400.00
A400003	CONVENTIONS	\$11,000.00
A400004	FIRE TRAINING	\$3,000.00
A400005	OTHER TRAVEL	\$0.00
A400006	ASSOCIATION DUES	\$840.00
A400007	UNIFORMS	\$500.00
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	\$500.00
A400020	CANCER INSURANCE	\$10,000.00
A400021	LIABILITY & PROPERTY DAMAGE INS.	\$41,507.57
A400022	OTHER INSURANCE EAP	\$1,750.00
A400023	LEGAL FEES	\$5,000.00
A400024	SNOW REMOVAL	\$8,000.00
A400025	LAWN CARE	\$5,000.00
A400026	ADIM. FEES	\$2,500.00
A400027	PHYSICALS	\$8,000.00
A400028	EQUIPMENT TESTING	\$10,000.00
A400029	TECHNOLOGY	\$15,000.00
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.	\$55,000.00
A400036	FIRE PREVENTION	\$4,000.00
A400037	JANITORAL	\$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 CONTRACTUAL AND OTHER EXPENSES \$461,942.57

FIRE DISTRICT

STILLWATER

WORKSHEET

FOR

COMPUTATION OF 2022 SPENDING LIMITATION

FULL VALUATION 2021
 SUBTRACT FIRST MILLION OF FULL VALUATION
 EXCESS OVER FIRST MILLION OF FULL VALUATION
 MULTIPLY ONE MILL
 EXPENDITURE PERMITTED ON FULL VALUATION
 ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:

\$805,005,394.00
 \$1,000,000.00
 \$804,005,394.00
 X .001
 \$804,005.39

PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.

\$1,500.00

PAYMENTS FOR FIRE PROTECTION

\$0.00

PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES,
 CAPITAL NOTES AND BUDGET NOTES

\$210,000.00

INTEREST ON BOND ANTICIPATION NOTES

\$17,000.00

COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN
 AND OTHER PAID PERSONAL OF THE FIRE DEPT.

\$23,010.00

DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM

\$92,000.00

PARTICIPATION IN COUNTY MUTUAL SELF-INSURANCE

\$0.00

LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS
 COMPENSATION LAW, AND PAYMENTS REQUIRED AS SELF-INSURER

\$0.00

COST OF BLANKET ACCIDENT INSURANCE

\$60,526.00

CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY

\$0.00

DISTRICT CONTRIBUTION TO SOCIAL SECURITY

\$0.00

PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS

\$0.00

AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS

\$0.00

APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL
 MUNICIPAL LAW

\$100,000.00

GIFTS AND DONATIONS

\$0.00

STATUTORY SPENDING LIMITATION

\$1,288,041.39

AUTHORIZED INCREASE IN SPENDING LIMITATION (1966) DATE AUTHORIZED

\$1,500.00

SPENDING LIMITATION FOR 2022

\$1,289,541.39

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Town Summary

Equalized Total Assessed Value 1,101,910,858

Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
		5	416,860	0.04
NYS - GENERALLY	RPTL 404(1)	1	1,967,674	0.18
CO - GENERALLY	RPTL 406(1)	46	7,587,558	0.69
TOWN - GENERALLY	RPTL 406(1)	6	38,605	0.00
TOWN - CEMETERY LAND	RPTL 446	10	1,381,860	0.13
VG - GENERALLY	RPTL 408(1)	3	213,605	0.02
VG - CEMETERY LAND	RPTL 446	2	632,558	0.06
VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	18,769,651	1.70
SCHOOL DISTRICT	RPTL 408	14	6,238,488	0.57
USA - GENERALLY	RPTL 400(1)	1	151,183	0.01
USA - SPECIFIED USES	STATE L 54	4	25,221,047	2.29
MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	169,070	0.02
RES OF CLERGY - RELIG CORP OWN	RPTL 462	11	2,875,349	0.26
NONPROF CORP - RELIG(CONST PR	RPTL 420-a	4	598,023	0.05
NONPROF CORP - EDUC(CONST PR	RPTL 420-a	1	1,628	0.00
NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	528,256	0.05
VETERANS ORGANIZATION	RPTL 452	6	1,816,860	0.16
INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,512	0.00
PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	234,419	0.02
PROP WITHDRAWN FROM FORECLO	RPTL 1138	3	16,977	0.00
COUNTY WATER OR SEWER DIST	COUNTY L 272	3	9,360	0.00
VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	35	4,256,463	0.39
VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	41	832,779	0.08
ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	159	3,206,034	0.29
ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	25	871,686	0.08
ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	100	3,324,257	0.30
ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	905,081	0.08

Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	43	2,057,076	0.19
COLD WAR VETERANS (10%)	RPTL 458-b	36	274,344	0.02
PARAPLEGIC VETS	RPTL 458(3)	1	57,209	0.01
CLERGY	RPTL 460	2	3,488	0.00
AGRICULTURAL BUILDING	RPTL 483	3	157,674	0.01
AGRICULTURAL DISTRICT	AG-MKTS L 306	87	9,367,222	0.88
AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	511,947	0.05
PERSONS AGE 65 OR OVER	RPTL 467	7	424,826	0.04
PERSONS AGE 65 OR OVER	RPTL 467	1	15,116	0.00
PERSONS AGE 65 OR OVER	RPTL 467	8	546,659	0.05
PERSONS AGE 65 OR OVER	RPTL 467	32	1,207,972	0.11
Mass Telecomm Ceiling	RPTL S499-qqqq	8	156,083	0.01
RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	427,079	0.04
FOREST/REF LAND - FISHER ACT	RPTL 480	65	4,057,535	0.37
FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	200,129	0.02
SOLAR OR WIND ENERGY SYSTEM	RPTL 487	26	582,791	0.05
ptions Exclusive of mptions:		838	99,313,873	9.01
m Exemptions:		0	0	0.00
		838	99,313,873	9.01

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

any, attributable to payments in lieu of taxes: