

VILLAGE OF STILLWATER

COPY

2017-2018

SUMMARY OF BUDGET - FUNDS

	<u>APPROPRIATION</u>	<u>REVENUE</u>
	<u>TOTALS</u>	<u>TOTALS</u>
<u>GENERAL FUND</u>		
Appropriation Total	837,800	358,400
Estimated Revenue (Excluding Taxes)		121,019
Fund Balance Required		358,381
To be Raised by Taxes		
<u>WATER FUND</u>		
Appropriation Total	418,500	407,600
Estimated Revenue		10,900
Appropriated Fund Balance		
<u>SEWER FUND</u>		
Appropriation Total	346,400	317,000
Estimated Revenue		29,400
Appropriated Fund Balance		
TOTAL BUDGET	1,602,700	1,602,700

TOTAL TAX:
LIENS FOR RELEVY

TOTAL TAX WARRANT:
TAXABLE ASSESSED VALUATION

TAX RATE PER M: 4.10

87,410,349

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ended 2018 as adopted by the Board of Trustees

Signed: _____
Title: Clerk-Treasurer

1620.403A	BUILDINGS - ELECTRICITY					8,000	8,000	8,000	8,000	8,000	8,000
1620.404A	BUILDINGS - EQUIPMENT REPAIR					500	500	500	500	500	500
1620.406A	BUILDINGS - EQUIPMENT RENTAL					2,600	2,600	2,600	2,600	2,600	2,600
1620.409A	BUILDINGS - GAS & OIL					15,000	15,000	20,000	20,000	20,000	20,000
1670.4A	CENTRAL PRINTING & MAILING					3,000	3,000	3,000	3,000	3,000	3,000
1680.2A	CENTRAL DATA PROCESSING - EQUIPMENT					1,000	1,000	1,000	1,000	1,000	1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL					15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL					53,100	53,100	58,100	58,100	58,100	58,100
SPECIAL ITEMS											
1910.4A	UNALLOCATED INSURANCE					29,000	39,000	39,000	39,000	39,000	39,000
1920.4A	MUNICIPAL ASSOC. DUES					1,550	1,600	1,600	1,600	1,600	1,600
1930.4A	JUDGEMENT & CLAIMS					1,000	1,000	1,000	1,000	1,000	1,000
1990.4A	CONTINGENT					5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL					36,550	46,600	46,600	46,600	46,600	46,600
TRAFFIC CONTROL											
3310.4A	TRAFFIC CONTROL - CONTRACTUAL					2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL					2,000	2,000	2,000	2,000	2,000	2,000
FIRE PREVENTION & CONTROL											
3410.2A	FIRE DEPT - EQUIPMENT (Now Includes Reserve)					17,300	27,700	27,700	27,700	27,700	27,700
3410.4A	FIRE DEPT - SUPPLIES					1,640	1,640	1,640	1,640	1,640	1,640
3410.402A	FIRE DEPT - CELL PHONE					1,400	1,400	1,400	1,400	1,400	1,400
3410.403A	FIRE DEPT - EMPLOYEE HEALTH					6,260	6,260	6,260	6,260	6,260	6,260
3410.404A	FIRE DEPT - EQUIPMENT REPAIR					10,000	10,000	10,000	10,000	10,000	10,000
3410.405A	FIRE DEPT - AIR BOTTLE REPLACEMENT RESERVE					0	3,000	3,000	3,000	3,000	3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING					0	5,650	5,650	5,650	5,650	5,650
3410.407A	FIRE DEPT - EDUCATION					3,000	3,000	3,000	3,000	3,000	3,000
3410.408A	FIRE DEPT - INSPECTION					500	500	500	500	500	500
3410.409A	FIRE DEPT - GAS & OIL					6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL					46,100	65,150	65,150	65,150	65,150	65,150

CODE	ACCOUNTS	2014	2015	2016	2017	2018
OTHER PROTECTION						
3620.1A	SAFETY INSPECTION PERSONAL SERVICE	5,500	5,500	5,500	5,500	5,500
3620.4A	SAFETY INSPECTION CONTRACTUAL	1,000	1,000	1,000	1,000	1,000
	TOTAL	6,500	6,500	6,500	6,500	6,500
PUBLIC HEALTH						
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL	500	500	500	500	500
	TOTAL	500	500	500	500	500
CODE	ACCOUNTS	2014	2015	2016	2017	2018
ADMINISTRATION						
5010.404A	STREET ADMINISTRATION - SHOES	1,500	1,750	1,750	1,750	1,750
5010.406A	STREET ADMINISTRATION - CELL PHONES	2,500	1,500	1,500	1,500	1,500
5010.408A	STREET ADMINISTRATION - UNIFORMS	4,500	4,500	4,500	4,500	4,500
	TOTAL	8,500	7,750	7,750	7,750	7,750
HIGHWAY						
5110.1A	STREET MAINTENANCE PERSONAL SERVICE	70,000	70,000	70,000	70,000	74,000
5110.4A	STREET MAINTENANCE CONTRACTUAL	15,000	15,000	15,000	15,000	15,000
5110.410A	STREET MAINTENANCE ROAD REPAIRS	0	-	-	-	30,000
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY	19,700	20,000	20,000	24,000	24,000
5132.1A	GARAGE PERSONAL SERVICE	10,000	10,000	10,000	10,000	10,000
5132.2A	DPW EQUIPMENT RESERVE	12,000	12,000	12,000	12,000	12,000
5132.401A	GARAGE-SHOP SUPPLIES	8,000	8,000	8,000	10,000	10,000
5132.404A	GARAGE-EQUIPMENT REPAIR	7,000	8,000	8,000	8,000	8,000
5132.409A	GARAGE-GASOLINE	14,000	14,000	19,000	15,000	15,000
5132.414A	GARAGE-AUTO SUPPLIES	4,000	5,000	5,000	7,000	7,000
5142.1A	SNOW REMOVAL-PERSONAL SERVICE	7,000	7,000	7,000	7,000	7,000
5142.4A	SNOW REMOVAL-CONTRACTUAL	15,000	15,000	15,000	15,000	15,000
5182.4A	STREET LIGHTING CONTRACTUAL	23,000	23,000	23,000	23,000	23,000

	TOTAL									204,700	207,000	212,000	216,000	250,000
PEDESTRIAN														
5410.4A	SIDEWALKS CONTRACTUAL									4,000	4,000	4,000	4,000	4,000
	TOTAL									4,000	4,000	4,000	4,000	4,000
RECREATION														
7110.4A	PARKS CONTRACTUAL									10,000	10,000	10,000	10,000	10,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with Santa)									0	-	1,000	1,000	1,000
	TOTAL									10,000	10,000	11,000	11,000	11,000
CULTURE														
7550.4A	CELEBRATIONS									3,500	3,500	3,500	3,500	3,500
	TOTAL									3,500	3,500	3,500	3,500	3,500
ADULT ACTIVITIES														
7620.4A	SENIOR CITIZENS CONTRACTUAL									600	600	1,000	1,000	1,000
7989.4A	SENIOR PROGRAM AT SACC									1200	1,500	1,500	1,500	1,500
	TOTAL									1800	2,100	2,500	2,500	2,500
COMMUNITY ENVIRONMENT														
8010.4A	ZONING CONTRACTUAL									1,000	1,000	1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN									1500	1,500	1,500	1,500	1,500
8025.4A	PLANNING BOARD CONTRACTUAL									1000	1,000	1,000	1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL									1,500	1,500	1,500	1,500	1,500
8510.4A	COMMUNITY BEAUTIFICATION									5,000	1,000	1,000	1,000	1,000
8540.4A	DRAINAGE CONTRACTUAL									5,000	-	5,000	5,000	5,000
	TOTAL									15,000	6,000	11,000	11,000	11,000
SPECIAL SERVICES														
8989.4A	OTHER HOME & COMMUNITY SERVICES									8,000	8,000	8,000	8,000	8,000
	TOTAL									8,000	8,000	8,000	8,000	8,000
EMPLOYEE BENEFITS														
9010.8A	STATE RETIREMENT									45,100	59,000	48,000	36,000	36,000
9030.8A	SOCIAL SECURITY									9,500	9,500	9,500	10,500	10,600
9035.8A	MEDICARE									2,300	2,300	2,300	2,400	2,500

9040.8A	WORKERS COMPENSATION									23,000	16,000	10,000	27,000	42,000
9050.8A	UNEMPLOYMENT INSURANCE									1,500	1,500	1,500	1,500	1,500
9055.8A	DISABILITY INSURANCE									400	400	400	400	400
9060.8A	HOSPITAL & MEDICAL INSURANCE									70,000	70,000	70,000	77,000	84,700
										151,800	158,700	141,700	154,800	177,700
DEBT SERVICE														
9720.6A	STATUTORY INSTALLMENT BOND DPW Backhoe									16,000	20,000	21,000	21,000	21,000
9720.7A	STATUTORY INSTALLMENT BOND Interest									1,500	2,000	2,500	2,500	2,500
9730.6A	BAN - Volvo Dumptruck									11,000	11,000	-	-	-
9730.7A	BAN - Volvo Dumptruck - Interest									1,100	550	-	-	-
9730.710A	BAN-Backhoe-Interest										-	-	-	-
9730.72A	BAN-Sidewalk Project										-	23,600	23,600	23,600
	BAN-Sidewalk Project Interest											10,700	10,700	10,700
	BAN - Interest Drainage									6,000	5,000	-	-	-
9785A	OLD WATER LOAN FROM RESERVE MONEY									35,600	38,550	57,800	57,800	57,800
TOTAL APPROPRIATIONS										707,450	745,650	763,600	779,800	837,800

8340.1F	PERSONAL SERVICE					56,780	56,780	56,780	57,780	59,700
8340.2F	EQUIPMENT					4,500	4,500	4,500	4,500	4,500
8340.401F	WATER METERS & SUPPLIES					12,000	12,000	12,000	12,000	12,000
8340.403F	ELECTRICITY					7,000	7,000	7,000	7,000	7,000
8340.404F	EQUIPMENT REPAIR					15,000	15,000	25,000	25,000	25,000
8340.420F	PROFESSIONAL SERVICE					6,000	6,000	6,000	6,000	6,000
	TOTAL					101,280	101,280	111,280	112,280	114,200
	EMPLOYEE BENEFITS									
9030.8F	SOCIAL SECURITY					5,700	5,700	5,700	5,100	5,250
9035.8F	MEDICARE					1,400	1,400	1,400	1,200	1,250
	TOTAL					7,100	7,100	7,100	6,300	6,500
	DEBT SERVICE									
9710.6F	BUDGET NOTE - PRINCIPAL - EFC					35,000	35,000	-	-	-
9710.7F	BUDGET NOTE - INTEREST - EFC					4,500	4,500	-	-	-
	USDA PRINCIPAL					53,269	53,269	-	-	-
	USDA INTEREST					126,328	134,281	-	-	-
9730.7F	BAN - Engineering Interest					219,097	227,050	-	-	-
	TOTAL					219,097	227,050	-	-	-
	INTERFUND TRANSFER									
9901.902F	TRANSFER TO GENERAL					20,000	20,000	20,000	20,000	20,000
9950.9F	TRANSFER TO CAPITAL					20,000	20,000	20,000	20,000	20,000
	TOTAL					20,000	20,000	20,000	20,000	20,000
	TOTAL APPROPRIATIONS					651,027	664,790	457,740	415,480	418,500

CODE	ACCOUNTS	ADOPTED BUDGET		ADOPTED BUDGET		ADOPTED BUDGET		ADOPTED BUDGET	
		2014	2015	2016	2017	2018			
	SEWER FUND REVENUES								
	REAL PROPERTY TAX ITEMS								
1030G	SPECIAL ASSESSMENTS	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000
	TOTAL	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000
	HOME & COMMUNITY SERVICES								
2120G	SEWER RENTS	181,200	181,200	181,200	181,200	181,200	190,000	190,000	190,000
2122G	SEWER CHARGES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2128G	INTEREST & PENALTIES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL	185,200	185,200	185,200	185,200	185,200	194,000	194,000	194,000
	USE OF MONEY & PROPERTY								
2401G	INTEREST & EARNINGS	250	250	250	250	250	-	-	-
	TOTAL	250	250	250	250	250	-	-	-
	TOTAL REVENUE	308,450	308,450	308,450	308,450	308,450	317,000	317,000	317,000