

VILLAGE OF STILLWATER

2015/2016

BUDGET

CODE	ACCOUNTS	ADOPTED BUDGET			PRELIMINARY BUDGET		
		2014	2015	2016	2014	2015	2016
	GENERAL FUND APPROPRIATIONS						
VILLAGE BOARD							
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE	14,000	14,000	14,000			14,000
1010.4A	BOARD OF TRUSTEES CONTRACTUAL	200	200	200			200
	TOTAL	14,200	14,200	14,200			14,200
EXECUTIVE							
1210.1A	MAYOR PERSONAL SERVICE	6,000	6,000	6,000			6,000
1210.4A	MAYOR CONTRACTUAL	1,400	1,400	1,400			1,400
	TOTAL	7,400	7,400	7,400			7,400
FINANCE							
1320.4A	AUDITOR	17,800	18,600	18,600			18,600
1325.1A	TREASURER PERSONAL SERVICE	19,000	19,000	19,000			19,000
1325.4A	TREASURER CONTRACTUAL	1,000	1,000	1,000			1,000
	TOTAL	37,800	38,600	38,600			38,600
STAFF							
1410.1A	CLERK PERSONAL SERVICE	18,000	18,000	18,000			18,000
1410.4A	CLERK CONTRACTUAL	2,000	2,000	2,000			2,000
1420.4A	LAW CONTRACTUAL	15,000	15,000	15,000			15,000
1440.4A	ENGINEER CONTRACTUAL	5,000	5,000	5,000			5,000
1450.1A	ELECTION PERSONAL SERVICE	0	500	500			500
1450.4A	ELECTION CONTRACTUAL	1,500	1,500	1,500			1,500
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)		5,100	5,100			5,400
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE	16,900	16,900	16,900			16,900
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL	2,000	2,000	2,000			2,000
	TOTAL	60,400	66,000	66,000			65,300

CODE	ACCOUNTS					2014	2015	2016
SHARED SERVICES								
1620.2A	BUILDINGS - EQUIPMENT					2,000	2,000	2,000
1620.401A	BUILDINGS - SUPPLIES					2,500	2,500	2,500
1620.402A	BUILDING - TELEPHONE					3,500	3,500	3,500
1620.403A	BUILDINGS - ELECTRICITY					8,000	8,000	8,000
1620.404A	BUILDINGS - EQUIPMENT REPAIR					500	500	500
1620.406A	BUILDINGS - EQUIPMENT RENTAL					2,600	2,600	2,600
1620.409A	BUILDINGS - GAS & OIL					15,000	15,000	20,000
1670.4A	CENTRAL PRINTING & MAILING					3,000	3,000	3,000
1680.2A	CENTRAL DATA PROCESSING					1,000	1,000	1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL					15,000	15,000	15,000
	TOTAL					53,100	53,100	58,100
SPECIAL ITEMS								
1910.4A	UNALLOCATED INSURANCE					29,000	39,000	39,000
1920.4A	MUNICIPAL ASSOC. DUES					1,550	1,600	1,600
1930.4A	JUDGEMENT & CLAIMS					1,000	1,000	1,000
1990.4A	CONTINGENT					5,000	5,000	5,000
	TOTAL					36,550	46,600	46,600
TRAFFIC CONTROL								
3310.4A	TRAFFIC CONTROL - CONTRACTUAL					2,000	2,000	2,000
	TOTAL					2,000	2,000	2,000

CODE	ACCOUNTS						2014	2015	2016
FIRE PREVENTION & CONTROL									
3410.2A	FIRE DEPT - EQUIPMENT (Now Includes Reserve)						17,300	27,700	27,700
3410.4A	FIRE DEPT - SUPPLIES						1,640	1,640	1,640
3410.402A	FIRE DEPT - CELL PHONE						1,400	1,400	1,400
3410.403A	FIRE DEPT - EMPLOYEE HEALTH						6,260	6,260	6,260
3410.404A	FIRE DEPT - EQUIPMENT REPAIR						10,000	10,000	10,000
3410.405A	FIRE DEPT - CELEBRATION 150 YEARS						0	3,000	3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING						0	5,650	5,650
3410.407A	FIRE DEPT - EDUCATION						3,000	3,000	3,000
3410.408A	FIRE DEPT - INSPECTION						500	500	500
3410.409A	FIRE DEPT - GAS & OIL						6,000	6,000	6,000
	TOTAL						46,100	65,150	65,150
CODE	ACCOUNTS						2014	2014	2015
OTHER PROTECTION									
3620.1A	SAFETY INSPECTION PERSONAL SERVICE						5,500	5,500	5,500
3620.4A	SAFETY INSPECTION CONTRACTUAL						1,000	1,000	1,000
	TOTAL						6,500	6,500	6,500
PUBLIC HEALTH									
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL						500	500	500
	TOTAL						500	500	500

CODE	ACCOUNTS	2014	2015	2016
ADMINISTRATION				
5010.404A	STREET ADMINISTRATION - SHOES	1,500	1,750	1,750
5010.406A	STREET ADMINISTRATION - CELL PHONES	2,500	1,500	1,500
5010.408A	STREET ADMINISTRATION - UNIFORMS	4,500	4,500	4,500
	TOTAL	8,500	7,750	7,750
HIGHWAY				
5110.1A	STREET MAINTENANCE PERSONAL SERVICE	70,000	70,000	70,000
5110.4A	STREET MAINTENANCE CONTRACTUAL	15,000	15,000	15,000
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY	19,700	20,000	20,000
5132.1A	GARAGE PERSONAL SERVICE	10,000	10,000	10,000
5132.2A	DPW EQUIPMENT RESERVE	12,000	12,000	12,000
5132.401A	GARAGE-SHOP SUPPLIES	8,000	8,000	8,000
5132.404A	GARAGE-EQUIPMENT REPAIR	7,000	8,000	8,000
5132.409A	GARAGE-GASOLINE	14,000	14,000	19,000
5132.414A	GARAGE-AUTO SUPPLIES	4,000	5,000	5,000
5142.1A	SNOW REMOVAL-PERSONAL SERVICE	7,000	7,000	7,000
5142.4A	SNOW REMOVAL-CONTRACTUAL	15,000	15,000	15,000
5182.4A	STREET LIGHTING CONTRACTUAL	23,000	23,000	23,000
	TOTAL	204,700	207,000	212,000
PEDESTRIAN				
5410.4A	SIDEWALKS CONTRACTUAL	4,000	4,000	4,000
	TOTAL	4,000	4,000	4,000

RECREATION										
7110.4A	PARKS CONTRACTUAL							10,000	10,000	10,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with Santa)							0	-	1,000
	TOTAL							10,000	10,000	11,000
CULTURE										
7550.4A	CELEBRATIONS							3,500	3,500	3,500
	TOTAL							3,500	3,500	3,500
ADULT ACTIVITIES										
7620.4A	SENIOR CITIZENS CONTRACTUAL							600	600	1,000
7989.4A	SENIOR PROGRAM AT SACC							1200	1,500	1,500
	TOTAL							1800	2,100	2,500
COMMUNITY ENVIRONMENT										
8010.4A	ZONING CONTRACTUAL							1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN							1500	1,500	1,500
8025.4A	PLANNING BOARD CONTRACTUAL							1000	1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL							1,500	1,500	1,500
8510.4A	COMMUNITY BEAUTIFICATION							5,000	1,000	1,000
8540.4A	DRAINAGE CONTRACTUAL							5,000	-	5,000
	TOTAL							15,000	6,000	11,000
SPECIAL SERVICES										
8989.4A	OTHER HOME & COMMUNITY SERVICES							8,000	8,000	8,000
	TOTAL							8,000	8,000	8,000
EMPLOYEE BENEFITS										
9010.8A	STATE RETIREMENT							45,100	59,000	48,000
9030.8A	SOCIAL SECURITY							9,500	9,500	9,500
9035.8A	MEDICARE							2,300	2,300	2,300
9040.8A	WORKERS COMPENSATION							23,000	16,000	10,000

GENERAL FUND REVENUES										
REAL PROPERTY TAX ITEMS										
1001A	REAL PROPERTY TAXES							287,519	290,703	290,531
1081A	OTHER PAYMENTS IN LIEU OF TAXES							4,500	4,500	4,500
1090A	INTEREST & PENALTIES ON RPT							292,019	295,203	295,031
NON-PROPERTY TAX ITEMS										
1120A	NON-PROPERTY TAX DIST BY COUNTY							220,000	220,000	220,000
1170A	FRANCHISES							15,000	15,000	15,000
	TOTAL							235,000	235,000	235,000
1230A	TREASURER FEES							350	350	350
1255A	CLERK FEES							50	50	50
	TOTAL							400	400	400
HEALTH										
1603A	REGISTRAR FEES							500	500	500
	TOTAL							500	500	500
USE OF MONEY & PROPERTY										
2401A	INTEREST & EARNINGS							600	600	600
	TOTAL							600	600	600
LICENSES & PERMITS										
2590A	PERMITS, OTHER							1700	1,700	1,700
	TOTAL							1700	1,700	1,700

CODE	ACCOUNT						2014	2015	2016
MISCELLANEOUS									
2770A	MISC						1,500	1,500	1,500
	TOTAL						1,500	1,500	1,500
3001A	REVENUE SHARING						10,525	11,900	11,900
3005A	MORTGAGE TAX						10,000	15,000	15,000
3501A	CHIPS						19,700	20,000	20,000
	TOTAL						40,225	46,900	46,900
4960A	EMERGENCY DISASTER ASSISTANCE						1,000	500	500
	TOTAL						1,000	500	500
5031A	INTERFUND TRANSFERS						52,700	52,700	52,700
	TOTAL						52,700	52,700	52,700
	TOTAL REVENUE						625,644	635,003	634,831

WATER FUND APPROPRIATIONS		2014	2015	2016
1950.4F	TAXES & ASSESSMENT ON PROPERTY	4,300	4,300	4,300
1990.4F	CONTINGENT	1,000	1,000	1,000
	TOTAL	5,300	5,300	5,300
ADMINISTRATION				
8310.1F	PERSONAL SERVICE	34,750	34,560	34,560
8310.2F	EQUIPMENT			
8310.4F	CONTRACTUAL	0	-	-
	TOTAL	34,750	34,560	34,560
SOURCE OF SUPPLY POWER & PUMPING				
8320.2F	EQUIPMENT			
8320.210F	PURCHASE OF WATER SCWA	240,000	255,000	265,000
8320.401F	SUPPLIES			
8320.406F	EQUIPMENT RENTAL			
8320.408F	LP GAS-WELLS			
8320.409F	MISC			
8320.420F	PROFESSIONAL SERVICE			
	TOTAL	240,000	255,000	265,000
PURIFICATION				
8330.403F	ELECTRICITY	1,500	2,000	2,000
8330.412F	CHEMICALS	4,000	4,500	4,500
8330.415F	LAB FEES	8,000	8,000	8,000
	TOTAL	13,500	14,500	14,500

CODE	ACCOUNTS	2014	2015	2016
TRANSMISSION & DISTRIBUTION				
8340.1F	PERSONAL SERVICE	56,780	56,780	56,780
8340.2F	EQUIPMENT	4,500	4,500	4,500
8340.401F	WATER METERS & SUPPLIES	12,000	12,000	12,000
8340.403F	ELECTRICITY	7,000	7,000	7,000
8340.404F	EQUIPMENT REPAIR	15,000	15,000	25,000
8340.420F	PROFESSIONAL SERVICE	6,000	6,000	6,000
	TOTAL	101,280	101,280	111,280
EMPLOYEE BENEFITS				
9030.8F	SOCIAL SECURITY	5,700	5,700	5,700
9035.8F	MEDICARE	1,400	1,400	1,400
	TOTAL	7,100	7,100	7,100
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			
	TOTAL	219,097	227,050	-
INTERFUND TRANSFER				
9901.902F	TRANSFER TO GENERAL	20,000	20,000	20,000
9950.9F	TRANSFER TO CAPITAL			
	TOTAL	20,000	20,000	20,000
	TOTAL APPROPRIATIONS	651,027	664,790	457,740

