

VILLAGE BUDGET

FOR 2018 to 2019

VILLAGE OF STILLWATER

IN

SARATOGA COUNTY

CERTIFICATION OF CLERK TREASURER

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ending May 31, 2019 as it was adopted by the Village on 3/20/18.

I also certify that the date of the most recent assessment roll is 3/1/2017 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2019 is \$89,304,339.

Signed *Sherrin Tedesco*

Title Clerk/Treasurer

Date 3/21/2018

VILLAGE OF STILLWATER

2018-2019

SUMMARY OF BUDGET - FUNDS

	<u>APPROPRIATION TOTALS</u>	<u>REVENUE TOTALS</u>
<u>GENERAL FUND</u>		
Appropriation Total	\$815,618	
Estimated Revenue (Excluding Taxes)		\$384,700
Fund Balance Required		64,771
To be Raised by Taxes		366,147
<u>WATER FUND</u>		
Appropriation Total	312,500	
Estimated Revenue		248,600
Appropriated Fund Balance		63,900
<u>SEWER FUND</u>		
Appropriation Total	333,400	
Estimated Revenue		314,000
Appropriated Fund Balance		19,400
TOTAL BUDGET	1,461,518	1,461,518

TOTAL TAX: 366,147

LIENS FOR RELEVY

TOTAL TAX WARRANT:
TAXABLE ASSESSED VALUATION

89,304,339

TAX RATE PER M: 4.10

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ended 2019 as adopted by the Board of Trustees

Signed: Sheila M. Johnson
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	20,000	20,000	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	58,100	58,100	58,100	58,100	58,100	58,100
	SPECIAL ITEMS						
1910.4A	UNALLOCATED INSURANCE	39,000	39,000	39,000	39,000	39,000	39,000
1920.4A	MUNICIPAL ASSOC. DUES	1,600	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	46,600	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
	CODE ACCOUNTS						
	FIRE PREVENTION & CONTROL						
3410.2A	FIRE DEPT - EQUIPMENT	27,700	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	3,000	3,000	3,000	3,000	3,000	3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING	5,650	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	65,150	65,150	65,150	65,150	65,150	65,150

CODE	ACCOUNTS	2016	2017	2018	2019
OTHER PROTECTION					
3620.1A	SAFETY INSPECTION PERSONAL SERVICE	5,500	5,500	5,500	5,500
3620.4A	SAFETY INSPECTION CONTRACTUAL	1,000	1,000	1,000	1,000
	TOTAL	6,500	6,500	6,500	6,500
PUBLIC HEALTH					
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL	500	500	500	500
	TOTAL	500	500	500	500
ACCOUNTS					
2016					
2017					
2018					
2019					
ADMINISTRATION					
5010.404A	STREET ADMINISTRATION - SHOES	1,750	1,750	1,750	1,750
5010.406A	STREET ADMINISTRATION - CELL PHONES	1,500	1,500	1,500	1,500
5010.408A	STREET ADMINISTRATION - UNIFORMS	4,500	4,500	4,500	4,500
	TOTAL	7,750	7,750	7,750	7,750
HIGHWAY					
5110.1A	STREET MAINTENANCE PERSONAL SERVICE	70,000	70,000	74,000	74,000
5110.4A	STREET MAINTENANCE CONTRACTUAL	15,000	15,000	15,000	15,000
5110.410A	STREET MAINTENANCE ROAD REPAIRS	-	-	30,000	30,000
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY	20,000	24,000	24,000	24,000
5132.1A	GARAGE PERSONAL SERVICE	10,000	10,000	10,000	10,000
5132.2A	DPW EQUIPMENT RESERVE	12,000	12,000	12,000	12,000
5132.401A	GARAGE-SHOP SUPPLIES	8,000	10,000	10,000	10,000
5132.404A	GARAGE-EQUIPMENT REPAIR	8,000	8,000	8,000	8,000
5132.409A	GARAGE-GASOLINE	19,000	15,000	15,000	15,000
5132.414A	GARAGE-AUTO SUPPLIES	5,000	7,000	7,000	7,000
5142.1A	SNOW REMOVAL-PERSONAL SERVICE	7,000	7,000	7,000	7,000
5142.4A	SNOW REMOVAL-CONTRACTUAL	15,000	15,000	15,000	15,000
5182.4A	STREET LIGHTING CONTRACTUAL	23,000	23,000	23,000	23,000

9040.8A	WORKERS COMPENSATION			10,000	27,000	42,000	62,118
9050.8A	UNEMPLOYMENT INSURANCE			1,500	1,500	1,500	1,500
9055.8A	DISABILITY INSURANCE			400	400	400	400
9060.8A	HOSPITAL & MEDICAL INSURANCE			70,000	77,000	84,700	70,000
				141,700	154,800	177,700	177,118
DEBT SERVICE							
9720.6A	STATUTORY INSTALLMENT BOND DPW SkidSteer			21,000	21,000	21,000	21,000
9720.7A	STATUTORY INSTALLMENT BOND Interest			2,500	2,500	2,500	2,500
9730.6A	BAN - VolvoDumprtruck			-	-	-	-
9730.7A	BAN -Vovio Dumprtruck - Interest			-	-	-	-
9730.710A	BAN-Backhoe-Interest			-	-	-	-
9730.72A	BAN-Sidewalk Project			23,600	23,600	23,600	23,600
	BAN-Sidewalk Project Interest			10,700	10,700	10,700	10,700
	BAN - Interest Drainage			-	-	-	-
9785A	OLD WATER LOAN FROM RESERVE MONEY			57,800	57,800	57,800	57,800
	TOTAL APPROPRIATIONS			763,600	779,800	837,300	815,618

	TOTAL					1,500	1,500	1,500	1,500
3001A	REVENUE SHARING								
3005A	MORTGAGE TAX			11,900		12,000	12,000	12,000	12,000
3501A	CHIPS			15,000		15,000	15,000	15,000	20,000
	TOTAL			46,900		51,000	51,000	51,000	56,000
4960A	EMERGENCY DISASTER ASSISTANCE								
	TOTAL			500		500	500	500	500
5031A	INTERFUND TRANSFERS								
	TOTAL			52,700		52,700	52,700	52,700	52,700
5785A	OLD WATER LOAN								
	TOTAL								
	TOTAL REVENUE			634,831		653,771	716,781	750,847	

								2016	2017	2018	2019
	WATER FUND APPROPRIATIONS										
1950.4F	TAXES & ASSESSMENT ON PROPERTY						4,300	4,300		4,300	4,300
1990.4F	CONTINGENT						1,000	1,000		1,000	1,000
	TOTAL						5,300	5,300		5,300	5,300
	ADMINISTRATION										
8310.1F	PERSONAL SERVICE						34,560	22,100		23,000	23,000
8310.2F	EQUIPMENT										
8310.4F	CONTRACTUAL										
	TOTAL						34,560	22,100		23,000	23,000
	SOURCE OF SUPPLY POWER & PUMPING										
8320.2F	EQUIPMENT										
8320.210F	PURCHASE OF WATER SCWA						265,000	235,000		235,000	129,000
8320.401F	SUPPLIES										
8320.406F	EQUIPMENT RENTAL										
8320.408F	LP GAS-WELLS										
8320.409F	MISC										
8320.420F	PROFESSIONAL SERVICE										
	TOTAL						265,000	235,000		235,000	129,000
	PURIFICATION										
8330.403F	ELECTRICITY						2,000	2,000		2,000	2,000
8330.412F	CHEMICALS						4,500	4,500		4,500	6,500
8330.415F	LAB FEES						8,000	8,000		8,000	6,000
	TOTAL						14,500	14,500		14,500	14,500
	CODE										
	ACCOUNTS										
	TRANSMISSION & DISTRIBUTION										
8340.1F	PERSONAL SERVICE						56,780	57,780		59,700	59,700
8340.2F	EQUIPMENT						4,500	4,500		4,500	4,500

8340.401F	WATER METERS & SUPPLIES	12,000	12,000	12,000	12,000	12,000	12,000
8340.403F	ELECTRICITY	7,000	7,000	7,000	7,000	7,000	7,000
8340.404F	EQUIPMENT REPAIR	25,000	25,000	25,000	25,000	25,000	25,000
8340.420F	PROFESSIONAL SERVICE	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL	111,280	112,280	114,200	114,200	114,200	114,200
	EMPLOYEE BENEFITS						
9030.8F	SOCIAL SECURITY	5,700	5,100	5,250	5,250	5,250	5,250
9035.8F	MEDICARE	1,400	1,200	1,250	1,250	1,250	1,250
	TOTAL	7,100	6,300	6,500	6,500	6,500	6,500
	DEBT SERVICE						
9710.6F	BUDGET NOTE - PRINCIPAL - EFC	-	-	-	-	-	-
9710.7F	BUDGET NOTE - INTEREST - EFC	-	-	-	-	-	-
	USDA PRINCIPAL	-	-	-	-	-	-
	USDA INTEREST	-	-	-	-	-	-
9730.7F	BAN - Engineering Interest	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	INTERFUND TRANSFER						
9901.902F	TRANSFER TO GENERAL	20,000	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	20,000
	TOTAL	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL APPROPRIATIONS	457,740	415,480	418,500	418,500	312,500	312,500

					2016	2017	2018	2019
		WATER FUND REVENUES						
		HOME & COMMUNITY SERVICE						
		1030F	SPECIAL ASSESSMENTS					
		2140F	METERED WATER SALES		400,000	400,000	400,000	239,000
		2144F	WATER SERVICE CHARGE		1,500	1,500	1,500	1,500
		2148F	INTEREST & PENALTIES		3,000	3,000	3,000	5,000
			TOTAL		404,500	404,500	404,500	245,500
		USE OF MONEY & PROPERTY						
		2401F	INTEREST & EARNINGS		100	100	100	100
			TOTAL		100	100	100	100
		SALE OF PROPERTY & COMP FOR LOSS						
		2655F	MINOR SALES		3,000	3,000	3,000	3,000
		2680F	INSURANCE RECOVERIES					
			TOTAL		3,000	3,000	3,000	3,000
			TOTAL REVENUE		407,600	407,600	407,600	248,600

							2016	2017	2018	2019	
	SEWER FUND APPROPRIATIONS										
8110.1G	PERSONAL SERVICE		32,010	10,800	11,200					11,200	
8110.401G	SUPPLIES		1,500	1,500	1,500					1,500	
8110.420G	PROFESSIONAL SERVICE		5,000	5,000	12,000					12,000	
	TOTAL		38,510	17,300	24,700					24,700	
	SANITARY SEWERS										
8120.1G	PERSONAL SERVICE		56,780	57,780	59,700					59,700	
8120.401G	SUPPLIES		2,000	2,000	2,000					2,000	
8120.402G	I & I REMOVAL		15,000	15,000	15,000					8,000	
8120.403G	ELECTRICITY		10,000	10,000	10,000					10,000	
8120.404G	EQUIP REPAIR		9,000	9,000	9,000					9,000	
	TOTAL		92,780	93,780	95,700					88,700	
	SEWAGE TREATMENT & DISPOSAL										
8130.1G	PERSONAL SERVICE - WEEKENDS		10,000	10,000	3,000						
8130.401G	SUPPLIES		4,000	4,000	4,000					4,000	
8130.402G	TELEPHONE		400	400	400					400	
8130.403G	ELECTRICITY		16,000	16,000	16,000					16,000	
8130.404G	EQUIP REPAIR		10,000	10,000	10,000					10,000	
8130.407G	LAB EQUIPMENT		2,500	2,500	2,500					2,500	
8130.408G	COUNTY DISPOSAL		17,000	17,000	17,000					17,000	
8130.412G	CHEMICALS		8,000	8,000	8,000					8,000	
8130.415G	LAB TESTING		3,000	3,000	3,000					3,000	
	TOTAL		70,900	70,900	63,900					60,900	
	EMPLOYEE BENEFITS										
9030.8G	SOCIAL SECURITY		5,650	5,000	5,150					5,150	
9035.8G	MEDICARE		1,350	1,200	1,250					1,250	
	TOTAL		7,000	6,200	6,400					6,400	
	DEBT SERVICE										
9730.6G	Principal New Sewer Project		123,000	123,000	123,000					120,000	

												123,000	123,000	120,000
	TOTAL													
	INTERFUND TRANSFERS													
	9901.9G TRANSFER TO GENERAL							32,700					32,700	32,700
	TOTAL							32,700					32,700	32,700
	TOTAL APPROPRIATIONS							364,890					346,400	333,400

CODE	ACCOUNTS	2016	2017	2018	2019
	SEWER FUND REVENUES				
	REAL PROPERTY TAX ITEMS				
1030G	SPECIAL ASSESSMENTS	123,000	123,000	123,000	120,000
	TOTAL	123,000	123,000	123,000	120,000
	HOME & COMMUNITY SERVICES				
2120G	SEWER RENTS	181,200	190,000	190,000	190,000
2122G	SEWER CHARGES	1,500	1,500	1,500	1,500
2128G	INTEREST & PENALTIES	2,500	2,500	2,500	2,500
	TOTAL	185,200	194,000	194,000	194,000
	USE OF MONEY & PROPERTY				
2401G	INTEREST & EARNINGS	250	-	-	-
	TOTAL	250	-	-	-
	TOTAL REVENUE	308,450	317,000	317,000	314,000