

**VILLAGE OF STILLWATER**

2018-2019

**SUMMARY OF BUDGET - FUNDS**

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

TOTAL TAX: 366,147  
LIENS FOR RELIEVY

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: \_\_\_\_\_  
Title: Clerk-Treasurer

CODE	ACCOUNTS					ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PRELIMINARY BUDGET
						2016	2017	2018	2019
	<b>GENERAL FUND APPROPRIATIONS</b>								
	<b>VILLAGE BOARD</b>								
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE					14,000	24,000	24,000	22,500
1010.4A	BOARD OF TRUSTEES CONTRACTUAL					200	200	200	200
	<b>TOTAL</b>					<b>14,200</b>	<b>24,200</b>	<b>24,200</b>	<b>22,700</b>
	<b>EXECUTIVE</b>								
1210.1A	MAYOR PERSONAL SERVICE					6,000	11,000	11,000	10,000
1210.4A	MAYOR CONTRACTUAL					1,400	1,400	1,400	1,400
	<b>TOTAL</b>					<b>7,400</b>	<b>12,400</b>	<b>12,400</b>	<b>11,400</b>
	<b>FINANCE</b>								
1320.4A	AUDITOR					18,600	18,600	13,100	-
1325.1A	TREASURER PERSONAL SERVICE					19,000	19,000	24,500	24,500
1325.4A	TREASURER CONTRACTUAL					1,000	1,000	1,000	1,000
	<b>TOTAL</b>					<b>38,600</b>	<b>38,600</b>	<b>38,600</b>	<b>25,500</b>
	<b>STAFF</b>								
1410.1A	CLERK PERSONAL SERVICE					18,000	18,000	18,000	14,000
14104A	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					500	500	500	500
1450.4A	ELECTION CONTRACTUAL					500	1,500	1,500	1,500
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)					5,400	5,400	6,000	6,000
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE					16,900	-	-	-
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL					2,000	2,000	2,000	2,000
	<b>TOTAL</b>					<b>65,300</b>	<b>49,400</b>	<b>50,000</b>	<b>46,000</b>
	<b>ACCOUNTS</b>					<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
1620.2A	BUILDINGS - EQUIPMENT					2,000	2,000	2,000	2,000
1620.401A	BUILDINGS - SUPPLIES					2,500	2,500	2,500	2,500
1620.402A	BUILDING - TELEPHONE					3,500	3,500	3,500	3,500

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

CODE	ACCOUNTS					2016	2017	2018	2019
<b>OTHER PROTECTION</b>									
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
	<b>TOTAL</b>					<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>PUBLIC HEALTH</b>									
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL					500	500	500	500
	<b>TOTAL</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CODE</b>	<b>ACCOUNTS</b>					<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>ADMINISTRATION</b>									
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
	<b>TOTAL</b>					<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>
<b>HIGHWAY</b>									
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

	TOTAL									212,000	216,000	250,000	250,000
<b>PEDESTRIAN</b>													
5410.4A	SIDEWALKS CONTRACTUAL									4,000	4,000	4,000	4,000
	<b>TOTAL</b>									<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>RECREATION</b>													
7110.4A	PARKS CONTRACTUAL									10,000	10,000	10,000	10,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with Santa)									1,000	1,000	1,000	1,000
	<b>TOTAL</b>									<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>CULTURE</b>													
7550.4A	CELEBRATIONS									3,500	3,500	3,500	3,500
	<b>TOTAL</b>									<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>ADULT ACTIVITIES</b>													
7620.4A	SENIOR CITIZENS CONTRACTUAL									1,000	1,000	1,000	1,000
7989.4A	SENIOR PROGRAM AT SACC									1,500	1,500	1,500	1,500
	<b>TOTAL</b>									<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>COMMUNITY ENVIRONMENT</b>													
8010.4A	ZONING CONTRACTUAL									1,000	1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN									1,500	1,500	1,500	-
8025.4A	PLANNING BOARD CONTRACTUAL									1,000	1,000	1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL									1,500	1,500	1,500	1,500
8510.4A	COMMUNITY BEAUTIFICATION									1,000	1,000	1,000	1,000
8540.4A	DRAINAGE CONTRACTUAL									5,000	5,000	5,000	5,000
	<b>TOTAL</b>									<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>9,500</b>
<b>SPECIAL SERVICES</b>													
8989.4A	OTHER HOME & COMMUNITY SERVICES									8,000	8,000	8,000	8,000
	<b>TOTAL</b>									<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>EMPLOYEE BENEFITS</b>													
9010.8A	STATE RETIREMENT									48,000	36,000	36,000	30,000
9030.8A	SOCIAL SECURITY									9,500	10,500	10,600	10,600
9035.8A	MEDICARE									2,300	2,400	2,500	2,500

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
						<b>141,700</b>	<b>154,800</b>	<b>177,700</b>	<b>177,118</b>
<b>DEBT SERVICE</b>									
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 - VolvoDumtruck					-			
9730 7A	BAN - Volvo Dumtruck - 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					<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
	<b>TOTAL APPROPRIATIONS</b>					<b>763,600</b>	<b>779,800</b>	<b>837,300</b>	<b>815,618</b>



	TOTAL								1,500					1,500
3001A	REVENUE SHARING								11,900	12,000				12,000
3005A	MORTGAGE TAX								15,000	15,000				20,000
3501A	CHIPS								20,000	24,000				24,000
	TOTAL								46,900	51,000				56,000
4960A	EMERGENCY DISASTER ASSISTANCE								500	500				500
	TOTAL								500	500				500
5031A	INTERFUND TRANSFERS								52,700	52,700				52,700
	TOTAL								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
<b>WATER FUND APPROPRIATIONS</b>					
1960.4F	TAXES & ASSESSMENT ON PROPERTY	4,300	4,300	4,300	4,300
1990.4F	CONTINGENT	1,000	1,000	1,000	1,000
	<b>TOTAL</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>ADMINISTRATION</b>					
8310.1F	PERSONAL SERVICE	34,560	22,100	23,000	23,000
8310.2F	EQUIPMENT				
8310.4F	CONTRACTUAL				
	<b>TOTAL</b>	<b>34,560</b>	<b>22,100</b>	<b>23,000</b>	<b>23,000</b>
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>					
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				
	<b>TOTAL</b>	<b>265,000</b>	<b>235,000</b>	<b>235,000</b>	<b>129,000</b>
<b>PURIFICATION</b>					
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
	<b>TOTAL</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>CODE</b>					
	<b>ACCOUNTS</b>				
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
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
8340.403F	ELECTRICITY					7,000	7,000	7,000	7,000
8340.404F	EQUIPMENT REPAIR					25,000	25,000	25,000	25,000
8340.420F	PROFESSIONAL SERVICE					6,000	6,000	6,000	6,000
	<b>TOTAL</b>					<b>111,280</b>	<b>112,280</b>	<b>114,200</b>	<b>114,200</b>
	<b>EMPLOYEE BENEFITS</b>								
9030.8F	SOCIAL SECURITY					5,700	5,100	5,250	5,250
9035.8F	MEDICARE					1,400	1,200	1,250	1,250
	<b>TOTAL</b>					<b>7,100</b>	<b>6,300</b>	<b>6,500</b>	<b>6,500</b>
	<b>DEBT SERVICE</b>								
9710.6F	BUDGET NOTE - PRINCIPAL - EFC					-			
9710.7F	BUDGET NOTE - INTEREST - EFC					-			
	USDA PRINCIPAL					-			
	USDA INTEREST					-			
9730.7F	BAN - Engineering Interest					-			
	<b>TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERFUND TRANSFER</b>								
9901.902F	TRANSFER TO GENERAL					20,000	20,000	20,000	20,000
9960.9F	TRANSFER TO CAPITAL					20,000	20,000	20,000	20,000
	<b>TOTAL</b>					<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL APPROPRIATIONS</b>					<b>457,740</b>	<b>415,480</b>	<b>418,500</b>	<b>312,500</b>



		2016	2017	2018	2019
<b>SEWER FUND APPROPRIATIONS</b>					
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
	<b>TOTAL</b>	<b>38,510</b>	<b>17,300</b>	<b>24,700</b>	<b>24,700</b>
<b>SANITARY SEWERS</b>					
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
	<b>TOTAL</b>	<b>92,780</b>	<b>93,780</b>	<b>95,700</b>	<b>88,700</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
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
	<b>TOTAL</b>	<b>70,900</b>	<b>70,900</b>	<b>63,900</b>	<b>60,900</b>
<b>EMPLOYEE BENEFITS</b>					
9030.8G	SOCIAL SECURITY	5,650	5,000	5,150	5,150
9035.8G	MEDICARE	1,350	1,200	1,250	1,250
	<b>TOTAL</b>	<b>7,000</b>	<b>6,200</b>	<b>6,400</b>	<b>6,400</b>
<b>DEBT SERVICE</b>					
9730.6G	Principal New Sewer Project	123,000	123,000	123,000	120,000

	TOTAL									123,000	123,000			123,000		120,000
	INTERFUND TRANSFERS															
9901 9G	TRANSFER TO GENERAL									32,700	32,700			32,700		32,700
	TOTAL									32,700	32,700			32,700		32,700
	TOTAL APPROPRIATIONS									364,890	343,880			346,400		333,400

