

**VILLAGE BUDGET**

FOR 2019 to 2020

**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, 2020 as it was adopted by the Village on 3/19/19.

I also certify that the date of the most recent assessment roll is  and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is .

Signed *Christin Tedesco*

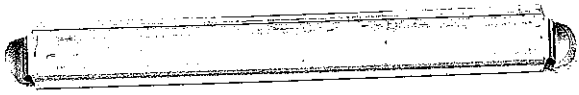
Title Clerk/Treasurer

Date 3/21/2019

# VILLAGE OF STILLWATER

2019/2020

BUDGET



# VILLAGE OF STILLWATER

2019-2020

## SUMMARY OF BUDGET - FUNDS

	<u>APPROPRIATION TOTALS</u>	<u>REVENUE TOTALS</u>
<b><u>GENERAL FUND</u></b>		
Appropriation Total	\$842,300	\$414,700
Estimated Revenue (Excluding Taxes)		60,363
Fund Balance Required		367,237
To be Raised by Taxes		
<b><u>WATER FUND</u></b>		
Appropriation Total	331,150	248,600
Estimated Revenue		82,550
Appropriated Fund Balance		
<b><u>SEWER FUND</u></b>		
Appropriation Total	360,700	314,000
Estimated Revenue		46,700
Appropriated Fund Balance		
<b>TOTAL BUDGET</b>	<b>1,534,150</b>	<b>1,534,150</b>

TOTAL TAX: 367,237  
 LIENS FOR RELIEVY  
 TOTAL TAX WARRANT:  
 TAXABLE ASSESSED VALUATION 89,570,121  
 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 2020 as adopted by the Board of Trustees

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

CODE	ACCOUNTS	ADOPTED BUDGET		ADOPTED BUDGET		ADOPTED BUDGET		PROPOSED BUDGET	
		2017	2018	2018	2019	2019	2020		
	<b>GENERAL FUND APPROPRIATIONS</b>								
	<b>VILLAGE BOARD</b>								
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE	24,000	24,000	16,500	16,500				
1010.101	DEPUTY MAYOR PERSONAL SERVICE	-	-	6,000	6,000				
1010.4A	BOARD OF TRUSTEES CONTRACTUAL	200	200	200	200				
	<b>TOTAL</b>	<b>24,200</b>	<b>24,200</b>	<b>22,700</b>	<b>22,700</b>				
	<b>EXECUTIVE</b>								
1210.1A	MAYOR PERSONAL SERVICE	11,000	11,000	10,000	11,000				
1210.4A	MAYOR CONTRACTUAL	1,400	1,400	1,400	1,400				
	<b>TOTAL</b>	<b>12,400</b>	<b>12,400</b>	<b>11,400</b>	<b>12,400</b>				
	<b>FINANCE</b>								
1320.4A	AUDITOR	18,600	13,100	-	18,000				
1325.1A	TREASURER PERSONAL SERVICE	19,000	24,500	24,500	25,450				
1325.4A	TREASURER CONTRACTUAL	1,000	1,000	1,000	1,000				
	<b>TOTAL</b>	<b>38,600</b>	<b>38,600</b>	<b>25,500</b>	<b>44,450</b>				
	<b>STAFF</b>								
1410.1A	CLERK PERSONAL SERVICE	18,000	18,000	14,000	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	1,500	1,500	1,500	1,500				
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)	5,400	6,000	6,000	6,000				
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE	-	-	-	-				
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL	2,000	2,000	2,000	2,000				
	<b>TOTAL</b>	<b>49,400</b>	<b>50,000</b>	<b>46,000</b>	<b>44,500</b>				
	<b>ACCOUNTS</b>	<b>2017</b>	<b>2018</b>	<b>2019</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
1620.404A	BUILDINGS - EQUIPMENT REPAIR					500		500		500
1620.406A	BUILDINGS - EQUIPMENT RENTAL					2,600		2,600		2,600
1620.409A	BUILDINGS - GAS & OIL					20,000		20,000		20,000
1670.4A	CENTRAL PRINTING & MAILING					3,000		3,000		3,000
1680.2A	CENTRAL DATA PROCESSING - EQUIPMENT					1,000		1,000		1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL					15,000		15,000		15,000
	<b>TOTAL</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		40,000
1920.4A	MUNICIPAL ASSOC. DUES					1,600		1,600		1,600
1930.4A	JUDGEMENT & CLAIMS					1,000		1,000		1,000
1990.4A	CONTINGENT					5,000		5,000		5,000
	<b>TOTAL</b>					<b>46,600</b>		<b>46,600</b>		<b>47,600</b>
	<b>TRAFFIC CONTROL</b>									
3310.4A	TRAFFIC CONTROL - CONTRACTUAL					2,000		2,000		2,000
	<b>TOTAL</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>
	<b>CODE</b>									
	<b>ACCOUNTS</b>					<b>2017</b>		<b>2018</b>		<b>2019</b>
	<b>FIRE PREVENTION &amp; CONTROL</b>									
3410.2A	FIRE DEPT - EQUIPMENT					27,700		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 - AIR BOTTLE REPLACEMENT RESERVE					3,000		3,000		3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING					5,650		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
	<b>TOTAL</b>					<b>65,150</b>		<b>65,150</b>		<b>65,150</b>
	<b>CODE</b>									
	<b>ACCOUNTS</b>					<b>2017</b>		<b>2018</b>		<b>2019</b>

<b>OTHER PROTECTION</b>																				
3620.1A	SAFETY INSPECTION PERSONAL SERVICE									5,500										5,500
3620.4A	SAFETY INSPECTION CONTRACTUAL									1,000										1,000
	<b>TOTAL</b>									<b>6,500</b>										<b>6,500</b>
<b>PUBLIC HEALTH</b>																				
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL									500										500
	<b>TOTAL</b>									<b>500</b>										<b>500</b>
<b>CODE</b>	<b>ACCOUNTS</b>																			
	<b>ADMINISTRATION</b>																			
5010.404A	STREET ADMINISTRATION - SHOES									1,750										1,750
5010.406A	STREET ADMINISTRATION - CELL PHONES									1,500										1,500
5010.408A	STREET ADMINISTRATION - UNIFORMS									4,500										4,500
	<b>TOTAL</b>									<b>7,750</b>										<b>7,750</b>
<b>HIGHWAY</b>																				
5110.1A	STREET MAINTENANCE PERSONAL SERVICE									70,000										106,500
5110.4A	STREET MAINTENANCE CONTRACTUAL									15,000										15,000
5110.410A	STREET MAINTENANCE ROAD REPAIRS									-										30,000
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY									24,000										24,000
5132.1A	GARAGE PERSONAL SERVICE									10,000										10,000
5132.2A	DPW EQUIPMENT RESERVE									12,000										12,000
5132.401A	GARAGE-SHOP SUPPLIES									10,000										10,000
5132.404A	GARAGE-EQUIPMENT REPAIR									8,000										8,000
5132.409A	GARAGE-GASOLINE									15,000										15,000
5132.414A	GARAGE-AUTO SUPPLIES									7,000										7,000
5142.1A	SNOW REMOVAL-PERSONAL SERVICE									7,000										7,000
5142.4A	SNOW REMOVAL-CONTRACTUAL									15,000										15,000
5182.4A	STREET LIGHTING CONTRACTUAL									23,000										23,000
	<b>TOTAL</b>									<b>216,000</b>										<b>250,000</b>
																				<b>250,000</b>
																				<b>282,500</b>

<b>PEDESTRIAN</b>									
5410.4A	SIDEWALKS CONTRACTUAL					4,000		4,000	4,000
	<b>TOTAL</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
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with Santa)					1,000		1,000	1,000
	<b>TOTAL</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
	<b>TOTAL</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
7989.4A	SENIOR PROGRAM AT SACC					1,500		1,500	1,500
	<b>TOTAL</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
8020.4A	COMPREHENSIVE PLAN					1,500		1,500	-
8025.4A	PLANNING BOARD CONTRACTUAL					1,000		1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL					1,500		1,500	2,500
8510.4A	COMMUNITY BEAUTIFICATION					1,000		1,000	1,000
8540.4A	DRAINAGE CONTRACTUAL					5,000		5,000	2,500
	<b>TOTAL</b>					<b>11,000</b>		<b>9,500</b>	<b>8,000</b>
<b>SPECIAL SERVICES</b>									
8989.4A	OTHER HOME & COMMUNITY SERVICES					8,000		8,000	8,000
	<b>TOTAL</b>					<b>8,000</b>		<b>8,000</b>	<b>8,000</b>
<b>EMPLOYEE BENEFITS</b>									
9010.8A	STATE RETIREMENT					36,000		36,000	30,000
9030.8A	SOCIAL SECURITY					10,500		10,500	12,400
9035.8A	MEDICARE					2,400		2,500	2,900
9040.8A	WORKERS COMPENSATION					27,000		42,000	29,650
9050.8A	UNEMPLOYMENT INSURANCE					1,500		1,500	1,500
9055.8A	DISABILITY INSURANCE					400		400	400

9060.8A	HOSPITAL & MEDICAL INSURANCE					77,000	84,700	70,000	76,500
						<b>154,800</b>	<b>177,700</b>	<b>177,118</b>	<b>153,350</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 - VolvoDumpruck								
9730.7A	BAN - Volvo Dumpruck - 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>779,800</b>	<b>837,300</b>	<b>815,618</b>	<b>842,300</b>





3001A	REVENUE SHARING					12,000		12,000		12,000
3005A	MORTGAGE TAX					15,000		15,000		20,000
3501A	CHIPS					24,000		24,000		24,000
	<b>TOTAL</b>					<b>51,000</b>		<b>51,000</b>		<b>56,000</b>
4960A	EMERGENCY DISASTER ASSISTANCE					500		500		500
	<b>TOTAL</b>					<b>500</b>		<b>500</b>		<b>500</b>
5031A	INTERFUND TRANSFERS					52,700		52,700		52,700
	<b>TOTAL</b>					<b>52,700</b>		<b>52,700</b>		<b>52,700</b>
5785A	OLD WATER LOAN									
	<b>TOTAL</b>									
	<b>TOTAL REVENUE</b>					<b>653,771</b>		<b>716,781</b>		<b>750,847</b>
										<b>781,937</b>



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>112,280</b>	<b>114,200</b>	<b>114,200</b>	<b>123,500</b>
<b>EMPLOYEE BENEFITS</b>									
9030.8F	SOCIAL SECURITY					5,100	5,250	5,250	5,750
9035.8F	MEDICARE					1,200	1,250	1,250	1,400
	<b>TOTAL</b>					<b>6,300</b>	<b>6,500</b>	<b>6,500</b>	<b>7,150</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>INTERFUND TRANSFER</b>									
9901.902F	TRANSFER TO GENERAL					20,000	20,000	20,000	20,000
9950.9F	TRANSFER TO CAPITAL								
	<b>TOTAL</b>					<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL APPROPRIATIONS</b>					<b>415,480</b>	<b>418,500</b>	<b>312,500</b>	<b>331,150</b>



		2017	2018	2019	2019
<b>SEWER FUND APPROPRIATIONS</b>					
8110.1G	PERSONAL SERVICE	10,800	11,200	11,200	11,200
8110.401G	SUPPLIES	1,500	1,500	1,500	1,500
8110.420G	PROFESSIONAL SERVICE	5,000	12,000	12,000	12,000
	<b>TOTAL</b>	<b>17,300</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
<b>SANITARY SEWERS</b>					
8120.1G	PERSONAL SERVICE	57,780	59,700	59,700	69,000
8120.401G	SUPPLIES	2,000	2,000	2,000	2,000
8120.402G	I & I REMOVAL	15,000	15,000	8,000	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>93,780</b>	<b>95,700</b>	<b>88,700</b>	<b>98,000</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
8130.1G	PERSONAL SERVICE - WEEKENDS	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	35,000
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>63,900</b>	<b>60,900</b>	<b>78,900</b>
<b>EMPLOYEE BENEFITS</b>					
9030.8G	SOCIAL SECURITY	5,000	5,150	5,150	5,150
9035.8G	MEDICARE	1,200	1,250	1,250	1,250
	<b>TOTAL</b>	<b>6,200</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
<b>DEBT SERVICE</b>					
9730.6G	Principal New Sewer Project	123,000	123,000	120,000	120,000
	<b>TOTAL</b>	<b>123,000</b>	<b>123,000</b>	<b>120,000</b>	<b>120,000</b>



