

VILLAGE BUDGET

FOR 2023 to 2024

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, 2024 as it was adopted by the Village on 3/21/2023.

I also certify that the date of the most recent assessment roll is 01/16/2023
and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023 is \$98,008.514.

Signed _____

Title Clerk/Treasurer

Date 3/22/2023

VILLAGE OF STILLWATER

2023-2024

SUMMARY OF BUDGET – FUNDS

	<u>APPROPRIATION TOTALS</u>	<u>REVENUE TOTALS</u>
<u>GENERAL FUND</u>		
Appropriation Total	\$939,402	523,600
Estimated Revenue (Excluding Taxes)		13,968
Fund Balance Required To be Raised by Taxes		401,834
<u>WATER FUND</u>		
Appropriation Total	\$378,750	333,600
Estimated Revenue		45,150
Appropriated Fund Balance		
<u>SEWER FUND</u>		
Appropriation Total	\$374,725	349,000
Estimated Revenue		25,725
Appropriated Fund Balance		
TOTAL BUDGET	\$1,692,877	\$1,692,877

TOTAL TAX:
LIENS FOR RELEVY 401,834

TOTAL TAX WARRANT:
TAXABLE ASSESSED VALUATION 98,008,514

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 2024 as adopted by the Board of Trustees

Signed: 
Title: Clerk-Treasurer

CODE	ACCOUNTS	ADOPTED BUDGET			TENTATIVE BUDGET
		2022	2023	2024	
GENERAL FUND APPROPRIATIONS					
VILLAGE BOARD					
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE	16,500	16,995	17,505	
1010.101	DEPUTY MAYOR PERSONAL SERVICE	6,000	6,180	6,366	
1010.4A	BOARD OF TRUSTEES CONTRACTUAL	200	200	200	
	TOTAL	22,700	23,375	24,071	
EXECUTIVE					
1210.1A	MAYOR PERSONAL SERVICE	11,000	11,330	11,670	
1210.4A	MAYOR CONTRACTUAL	1,400	1,400	1,400	
	TOTAL	12,400	12,730	13,070	
FINANCE					
1320.4A	AUDITOR	15,000	15,000	15,000	
1325.1A	TREASURER PERSONAL SERVICE	27,300	29,433	33,000	
1325.4A	TREASURER CONTRACTUAL	1,000	1,000	1,000	
	TOTAL	43,300	45,433	49,000	
STAFF					
1410.1A	CLERK PERSONAL SERVICE	14,000	14,000	14,000	
1410.4A	CLERK CONTRACTUAL	2,000	2,000	2,000	
1420.4A	LAW CONTRACTUAL	15,000	15,000	15,000	
1440.4A	ENGINEER CONTRACTUAL	5,000	5,000	5,000	
1450.1A	ELECTION PERSONAL SERVICE	-	-	-	
1450.4A	ELECTION CONTRACTUAL	500	500	500	
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)	6,000	6,000	7,000	
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE	-	-	-	
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL	2,000	2,000	2,000	
	TOTAL	44,500	44,500	45,500	
ACCOUNTS					
	ACCOUNTS	2022	2023	2024	
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	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
	TOTAL		58,100	58,100	58,100	58,100
	SPECIAL ITEMS					
1910.4A	UNALLOCATED INSURANCE		40,000	40,000	40,000	45,000
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
	TOTAL		47,600	47,600	47,600	52,600
	FIRE MARSHALL BUREAU					
3010.1	PUBLIC SAFETY ADMINISTRATION - PERSONAL SERVICE					
3010.4	PUBLIC SAFETY ADMINISTRATION - CONTRACTUAL			2,000	2,000	7,891
	TOTAL			2,000	2,000	7,891
	TRAFFIC CONTROL					
3310.4A	TRAFFIC CONTROL - CONTRACTUAL		2,000	2,000	2,000	2,000
	TOTAL		2,000	2,000	2,000	2,000
	CODE	ACCOUNTS	2022	2023	2024	
	FIRE PREVENTION & CONTROL					
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	2,200
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	
3410.409A	FIRE DEPT - GAS & OIL			6,000	6,000	6,000	
	TOTAL			65,150	65,150	65,150	
	CODE	ACCOUNTS		2022	2023	2024	
	OTHER PROTECTION						
3620.1A	SAFETY INSPECTION PERSONAL SERVICE			5,610	5,610	5,891	
3620.4A	SAFETY INSPECTION CONTRACTUAL			1,000	1,000	1,000	
	TOTAL			6,610	6,610	6,891	
	PUBLIC HEALTH						
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL			500	500	500	
	TOTAL			500	500	500	
	CODE	ACCOUNTS		2022	2023	2024	
	ADMINISTRATION						
5010.404A	STREET ADMINISTRATION - SHOES			1,750	1,750	1,750	
5010.406A	STREET ADMINISTRATION - CELL PHONES			3,000	3,000	3,000	
5010.408A	STREET ADMINISTRATION - UNIFORMS			4,500	4,500	4,500	
	TOTAL			9,250	9,250	9,250	
	HIGHWAY						
5110.1A	STREET MAINTENANCE PERSONAL SERVICE			155,000	160,000	200,000	
5110.4A	STREET MAINTENANCE CONTRACTUAL			15,000	15,000	15,000	
5110.410A	STREET MAINTENANCE ROAD REPAIRS			30,000	30,000	30,000	
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY			24,000	24,000	24,000	
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			10,000	10,000	10,000	
5132.404A	GARAGE-EQUIPMENT REPAIR			8,000	8,000	8,000	
5132.409A	GARAGE-GASOLINE			15,000	15,000	15,000	
5132.414A	GARAGE-AUTO SUPPLIES			7,000	7,000	7,000	
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					331,000	336,000	376,000
		PEDESTRIAN							
	5410.4A	SIDEWALKS CONTRACTUAL					4,000	4,000	4,000
		TOTAL					4,000	4,000	4,000
		RECREATION							
	7110.4A	PARKS CONTRACTUAL					15,000	15,000	15,000
	7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with S					1,000	1,000	1,000
		TOTAL					16,000	16,000	16,000
		CULTURE							
	7550.4A	CELEBRATIONS					3,500	3,500	3,500
		TOTAL					3,500	3,500	3,500
		ADULT ACTIVITIES							
	7620.4A	SENIOR CITIZENS CONTRACTUAL					-	-	-
	7989.4A	SENIOR PROGRAM AT SACC					1,500	1,500	1,500
		TOTAL					1,500	1,500	1,500
		COMMUNITY ENVIRONMENT							
	8010.4A	ZONING CONTRACTUAL					1,000	1,000	1,000
	8020.4A	COMPREHENSIVE PLAN					-	-	-
	8025.4A	PLANNING BOARD CONTRACTUAL					1,000	1,000	1,000
	8160.4A	REFUSE COLLECTION & DISPOSAL					2,500	2,500	2,500
	8510.4A	COMMUNITY BEAUTIFICATION					1,000	2,500	2,500
	8540.4A	DRAINAGE CONTRACTUAL					2,500	2,500	2,500
		SPECIAL SERVICES					8,000	9,500	9,500
	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					48,000	38,000	43,000
	9030.8A	SOCIAL SECURITY					15,500	15,600	22,000
	9035.8A	MEDICARE					3,600	3,700	5,200
	9040.8A	WORKERS COMPENSATION					-	5,700	4,500

9050.8A	UNEMPLOYMENT INSURANCE		1,500	1,500	1,800
9055.8A	DISABILITY INSURANCE		400	400	400
9060.8A	HOSPITAL & MEDICAL INSURANCE		76,500	76,500	76,500
			145,500	141,400	153,400
	DEBT SERVICE				
9720.6A	STATUTORY INSTALLMENT BOND DPW SkidSteer				
9720.7A	STATUTORY INSTALLMENT BOND Interest				
9730.6A	BAN - VolvoDumprtruck				
9730.7A	BAN - Volvo Dumprtruck - Interest				
9730.710A	BAN-Backhoe-interest				
9730.72A	BAN-Sidewalk Project		23,600	30,561	31,722
	BAN-Sidewalk Project Interest		10,700	3,618	2,457
	BAN - Interest Drainage				
9785A	OLD WATER LOAN FROM RESERVE MONEY		34,300	34,179	34,179
	TOTAL APPROPRIATIONS		863,910	869,827	939,402

		GENERAL FUND REVENUES					
REAL PROPERTY TAX ITEMS							
	1001A	REAL PROPERTY TAXES	388,555	395,173			401,834
	1081A	OTHER PAYMENTS IN LIEU OF TAXES					
	1090A	INTEREST & PENALTIES ON RPT	4,500	4,500			4,500
			393,055	399,673			406,334
	NON-PROPERTY TAX ITEMS						
	1120A	NON-PROPERTY TAX DIST BY COUNTY	275,000	300,000			366,000
	1170A	FRANCHISES	20,000	20,000			20,000
		TOTAL	295,000	320,000			386,000
	1230A	TREASURER FEES	350	350			350
	1255A	CLERK FEES	50	50			50
		TOTAL	400	400			400
	HEALTH						
	1540A	FIRE INPSECTION FEES					1,500
	1603A	REGISTRAR FEES	500	500			500
		TOTAL	500	500			2,000
	USE OF MONEY & PROPERTY						
	2401A	INTEREST & EARNINGS	2,000	2,000			2,000
		TOTAL	2,000	2,000			2,000
	LICENSES & PERMITS						
	2590A	PERMITS, OTHER	3,000	3,000			3,000
		TOTAL	3,000	3,000			3,000
	CODE	ACCOUNT	2022	2023			2024
	MISCELLANEOUS						
	2770A	MISC	1,500	1,500			1,500

	TOTAL						1,500	1,500	1,500
3001A	REVENUE SHARING							12,000	12,000
3005A	MORTGAGE TAX							20,000	35,000
3501A	CHIPS							24,000	24,000
	TOTAL							56,000	71,000
4960A	EMERGENCY DISASTER ASSISTANCE							500	500
	TOTAL							500	500
5031A	INTERFUND TRANSFERS							52,700	52,700
	TOTAL							52,700	52,700
5785A	OLD WATER LOAN								
	TOTAL								
	TOTAL REVENUE							804,655	925,434

		WATER FUND APPROPRIATIONS			2022	2023	2024
1950.4F	TAXES & ASSESSMENT ON PROPERTY						
1990.4F	CONTINGENT			1,000	1,000	1,000	
	TOTAL			1,000	1,000	1,000	
ADMINISTRATION							
8310.1F	PERSONAL SERVICE			23,250	23,250	23,250	
8310.2F	EQUIPMENT						
8310.4F	CONTRACTUAL						
	TOTAL			23,250	23,250	23,250	
SOURCE OF SUPPLY POWER & PUMPING							
8320.2F	EQUIPMENT						
8320.210F	PURCHASE OF WATER SCWA			145,000	145,000	154,000	
8320.401F	SUPPLIES						
8320.406F	EQUIPMENT RENTAL						
8320.408F	LP GAS-WELLS						
8320.409F	MISC						
8320.420F	PROFESSIONAL SERVICE						
	TOTAL			145,000	145,000	154,000	
PURIFICATION							
8330.403F	ELECTRICITY			2,000	2,000	2,000	
8330.412F	CHEMICALS			6,500	6,500	6,500	
8330.415F	LAB FEES			6,000	6,000	6,000	
	TOTAL			14,500	14,500	14,500	
CODE							
	ACCOUNTS			2022	2023	2024	
TRANSMISSION & DISTRIBUTION							
8340.1F	PERSONAL SERVICE			75,000	78,000	78,000	
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					25,000	25,000	25,000
8340.420F	PROFESSIONAL SERVICE					6,000	6,000	6,000
	TOTAL					129,500	132,500	132,500
	EMPLOYEE BENEFITS							
9030.8F	SOCIAL SECURITY					6,100	6,400	6,400
9035.8F	MEDICARE					1,500	1,500	1,500
	TOTAL					7,600	7,900	7,900
	DEBT SERVICE							
9710.6F	BUDGET NOTE - PRINCIPAL - EFC						15,000	20,000
9710.7F	BUDGET NOTE - INTEREST - EFC							5,600
	USDA PRINCIPAL							
	USDA INTEREST							
9730.7F	BAN - Engineering Interest							
	TOTAL					-	15,000	25,600
	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					340,850	359,150	378,750

								2022	2023	2024
		WATER FUND REVENUES								
		HOME & COMMUNITY SERVICE								
	2140F	METERED WATER SALES					268,000	290,000		324,000
	2144F	WATER SERVICE CHARGE					1,500	1,500		1,500
	2148F	INTEREST & PENALTIES					5,000	5,000		5,000
		TOTAL					274,500	296,500		330,500
		USE OF MONEY & PROPERTY								
	2401F	INTEREST & EARNINGS					100	100		100
		TOTAL					100	100		100
		SALE OF PROPERTY & COMP FOR LOSS								
	2655F	MINOR SALES					3,000	3,000		3,000
	2680F	INSURANCE RECOVERIES								
		TOTAL					3,000	3,000		3,000
		TOTAL REVENUE					277,600	299,600		333,600

		SEWER FUND APPROPRIATIONS		2022	2023	2024
8110.1G	PERSONAL SERVICE			11,500	11,525	11,525
8110.401G	SUPPLIES			1,500	1,500	1,500
8110.420G	PROFESSIONAL SERVICE			18,000	18,000	18,000
	TOTAL			31,000	31,025	31,025
SANITARY SEWERS						
8120.1G	PERSONAL SERVICE			76,000	79,000	79,000
8120.401G	SUPPLIES			2,000	2,000	2,000
8120.402G	I & I REMOVAL			8,000	8,000	8,000
8120.403G	ELECTRICITY			10,000	10,000	10,000
8120.404G	EQUIP REPAIR			9,000	9,000	9,000
	TOTAL			105,000	108,000	108,000
SEWAGE TREATMENT & DISPOSAL						
8130.1G	PERSONAL SERVICE - WEEKENDS			-	-	-
8130.401G	SUPPLIES			4,000	4,000	4,000
8130.402G	TELEPHONE			400	400	400
8130.403G	ELECTRICITY			16,000	16,000	16,000
8130.404G	EQUIP REPAIR			10,000	10,000	10,000
8130.407G	LAB EQUIPMENT			2,500	2,500	2,500
8130.408G	COUNTY DISPOSAL			32,000	32,000	32,000
8130.412G	CHEMICALS			8,000	8,000	8,000
8130.415G	LAB TESTING			3,000	3,000	3,000
	TOTAL			75,900	75,900	75,900
EMPLOYEE BENEFITS						
9030.8G	SOCIAL SECURITY			5,500	5,700	5,700
9035.8G	MEDICARE			1,300	1,400	1,400
	TOTAL			6,800	7,100	7,100
DEBT SERVICE						
9730.6G	Principal New Sewer Project			120,000	120,000	120,000
	TOTAL			120,000	120,000	120,000

INTERFUND TRANSFERS												
9901.9G												
TRANSFER TO GENERAL										32,700		32,700
TOTAL										32,700		32,700
TOTAL APPROPRIATIONS										371,400		374,725

CODE	ACCOUNTS								2022	2023	2024
	SEWER FUND REVENUES										
	REAL PROPERTY TAX ITEMS										
1030G	SPECIAL ASSESSMENTS							120,000	120,000		120,000
	TOTAL							120,000	120,000		120,000
	HOME & COMMUNITY SERVICES										
2120G	SEWER RENTS							225,000	225,000		225,000
2122G	SEWER CHARGES							1,500	1,500		1,500
2128G	INTEREST & PENALTIES							2,500	2,500		2,500
	TOTAL							229,000	229,000		229,000
	USE OF MONEY & PROPERTY										
2401G	INTEREST & EARNINGS							-	-		-
	TOTAL							349,000	349,000		349,000