

VILLAGE OF STILLWATER

2025-2026

SUMMARY OF BUDGET – FUNDS

	<u>APPROPRIATION TOTALS</u>	<u>REVENUE TOTALS</u>
<u>GENERAL FUND</u>		
Appropriation Total	\$ 1,031,600	
Estimated Revenue (Excluding Taxes)		557,600
Fund Balance Required		54,355
To be Raised by Taxes		419,645
<u>WATER FUND</u>		
Appropriation Total	\$ 338,300	
Appropriated Fund Balance		1,700
Estimated Revenue		336,600
<u>SEWER FUND</u>		
Appropriation Total	\$ 387,000	
Appropriated Fund Balance		38,000
Estimated Revenue		349,000
TOTAL BUDGET	\$1,756,900	\$1,756,900

TOTAL TAX:
LIENS FOR RELEVY

TOTAL TAX WARRANT:
TAXABLE ASSESSED VALUATION

101,119,277

TAX RATE PER M: 4.15

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ended 2026 as adopted by the Board of Trustees

Signed: _____
Title: Clerk-Treasurer

CODE	ACCOUNTS	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET
		2024	2025	2026
GENERAL FUND APPROPRIATIONS				
VILLAGE BOARD				
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE	17,505	18,200	19,000
1010.101	DEPUTY MAYOR PERSONAL SERVICE	6,366	6,600	6,800
1010.4A	BOARD OF TRUSTEES CONTRACTUAL	200	200	200
	TOTAL	24,071	25,000	26,000
EXECUTIVE				
1210.1A	MAYOR PERSONAL SERVICE	11,670	12,100	12,500
1210.4A	MAYOR CONTRACTUAL	1,400	1,400	1,400
	TOTAL	13,070	13,500	13,900
FINANCE				
1320.4A	AUDITOR	15,000	15,000	15,000
1325.1A	TREASURER PERSONAL SERVICE	33,000	34,000	48,250
1325.4A	TREASURER CONTRACTUAL	1,000	1,000	1,000
	TOTAL	49,000	50,000	64,250
STAFF				
1410.1A	CLERK PERSONAL SERVICE	14,000	14,500	14,500
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)	7,000	7,000	7,000
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE	-	-	-
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL	2,000	2,000	2,000
	TOTAL	45,500	46,000	46,000
CODE	ACCOUNTS	2024	2025	2026
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 & CLEANING	2,600	2,600	6,000

	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
		TOTAL				58,100	58,100	61,500
		SPECIAL ITEMS						
	1910.4A	UNALLOCATED INSURANCE				45,000	64,000	64,000
	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
		TOTAL				52,600	71,600	71,600
		FIRE MARSHALL BUREAU						
	3010.1	PUBLIC SAFETY ADMINISTRATION - PERSONAL SERVI				-	-	5,000
	3010.4	PUBLIC SAFETY ADMINISTRATION - CONTRACTUAL				7,891	7,900	7,900
		TOTAL				7,891	7,900	12,900
		TRAFFIC CONTROL						
	3310.4A	TRAFFIC CONTROL - CONTRACTUAL				2,000	2,000	2,000
		TOTAL				2,000	2,000	2,000
		CODE	ACCOUNTS			2024	2025	2026
		FIRE PREVENTION & CONTROL						
	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				2,200	2,200	2,200
	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
		TOTAL				65,950	65,950	65,950
		CODE	ACCOUNTS			2024	2025	2026
		OTHER PROTECTION						

	3620.1A	SAFETY INSPECTION PERSONAL SERVICE			5,891	6,100	6,300
	3620.4A	SAFETY INSPECTION CONTRACTUAL			1,000	1,000	1,000
		TOTAL			6,891	7,100	7,300
	PUBLIC HEALTH						
	4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL			500	500	500
		TOTAL			500	500	500
	CODE	ACCOUNTS			2024	2025	2026
	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			200,000	206,000	255,000
	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			376,000	382,000	431,000
	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							
		TOTAL					-	-	-
	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					2,500	2,500	2,500
	8540.4A	DRAINAGE CONTRACTUAL					2,500	5,000	5,000
							9,500	12,000	12,000
	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					43,000	43,000	51,000
	9030.8A	SOCIAL SECURITY					22,000	23,000	25,000
	9035.8A	MEDICARE					5,200	6,000	6,500
	9040.8A	WORKERS COMPENSATION					4,500	4,500	6,000
	9050.8A	UNEMPLOYMENT INSURANCE					1,800	2,200	2,200
	9055.8A	DISABILITY INSURANCE					400	500	750
	9060.8A	HOSPITAL & MEDICAL INSURANCE					76,500	84,500	84,500
							153,400	163,700	175,950
	DEBT SERVICE								
	9720.6A	STATUTORY INSTALLMENT BOND DPW SkidSteer							
	9720.7A	STATUTORY INSTALLMENT BOND Interest							
	9730.6A	BAN - Volvo Dumptruck							
	9730.7A	BAN - Volvo Dumptruck - Interest							
	9730.710A	BAN-Backhoe-interest							
	9730.72A	BAN-Sidewalk Project					31,722	32,927	

		BAN-Sidewalk Project Interest					2,457	1,251	
		BAN - Interest Drainage							
	9785A	OLD WATER LOAN FROM RESERVE MONEY							
							34,179	34,178	-
		TOTAL APPROPRIATIONS					939,402	980,278	1,031,600

		GENERAL FUND REVENUES						
REAL PROPERTY TAX ITEMS								
1001A	REAL PROPERTY TAXES				401,834	407,981	419,645	
1081A	OTHER PAYMENTS IN LIEU OF TAXES							
1090A	INTEREST & PENALTIES ON RPT				4,500	4,500	4,500	
					406,334	412,481	424,145	
NON-PROPERTY TAX ITEMS								
1120A	NON-PROPERTY TAX DIST BY COUNTY				366,000	380,000	400,000	
1170A	FRANCHISES				20,000	20,000	20,000	
	TOTAL				386,000	400,000	420,000	
1230A	TREASURER FEES				350	350	350	
1255A	CLERK FEES				50	50	50	
	TOTAL				400	400	400	
HEALTH								
1540A	FIRE INSPECTION FEES				1,500	1,500	1,500	
1603A	REGISTRAR FEES				500	500	500	
	TOTAL				2,000	2,000	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				2024	2025	2026	
MISCELLANEOUS								
2770A	MISC				1,500	1,500	1,500	
	TOTAL				1,500	1,500	1,500	
3001A	REVENUE SHARING				12,000	12,000	12,000	

	3005A	MORTGAGE TAX						35,000	35,000	35,000
	3501A	CHIPS						24,000	24,000	24,000
		TOTAL						71,000	71,000	71,000
	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						925,434	945,581	977,245

		WATER FUND APPROPRIATIONS			2024	2025	2026
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	24,000	12,450	
8310.2F	EQUIPMENT						
8310.4F	CONTRACTUAL						
	TOTAL			23,250	24,000	12,450	
SOURCE OF SUPPLY POWER & PUMPING							
8320.2F	EQUIPMENT						
8320.210F	PURCHASE OF WATER SCWA			154,000	154,000	160,000	
8320.401F	SUPPLIES						
8320.406F	EQUIPMENT RENTAL						
8320.408F	LP GAS-WELLS						
8320.409F	MISC						
8320.420F	PROFESSIONAL SERVICE						
	TOTAL			154,000	154,000	160,000	
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			2024	2025	2026	
TRANSMISSION & DISTRIBUTION							
8340.1F	PERSONAL SERVICE			78,000	81,000	39,000	
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						132,500	135,500	93,500
		EMPLOYEE BENEFITS								
	9030.8F	SOCIAL SECURITY						6,400	6,600	3,500
	9035.8F	MEDICARE						1,500	2,000	850
		TOTAL						7,900	8,600	4,350
		DEBT SERVICE								
	9710.6F	BUDGET NOTE - PRINCIPAL - EFC						20,000	12,500	12,500
	9710.7F	BUDGET NOTE - INTEREST - EFC						5,600	20,000	20,000
		USDA PRINCIPAL								
		USDA INTEREST								
	9730.7F	BAN - Engineering Interest								
		TOTAL						25,600	32,500	32,500
		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						378,750	390,100	338,300

		SEWER FUND APPROPRIATIONS			2024	2025	2026
8110.1G	PERSONAL SERVICE			11,525	12,000	12,000	
8110.401G	SUPPLIES			1,500	1,500	1,500	
8110.420G	PROFESSIONAL SERVICE			18,000	18,000	18,000	
	TOTAL			31,025	31,500	31,500	
SANITARY SEWERS							
8120.1G	PERSONAL SERVICE			79,000	81,500	81,500	
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	15,000	
8120.404G	EQUIP REPAIR			9,000	9,000	9,000	
	TOTAL			108,000	110,500	115,500	
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	20,000	
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	79,900	
EMPLOYEE BENEFITS							
9030.8G	SOCIAL SECURITY			5,700	5,900	5,900	
9035.8G	MEDICARE			1,400	1,500	1,500	
	TOTAL			7,100	7,400	7,400	
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	32,700	

		TOTAL						32,700	32,700	32,700
		TOTAL APPROPRIATIONS						374,725	378,000	387,000

