

VILLAGE OF STILLWATER

2026-2027

SUMMARY OF BUDGET – FUNDS

	<u>APPROPRIATION TOTALS</u>	<u>REVENUE TOTALS</u>
<u>GENERAL FUND</u>		
Appropriation Total	\$ 1,064,335	
Estimated Revenue (Excluding Taxes)		572,100
Fund Balance Required		64,589
To be Raised by Taxes		427,646
<u>WATER FUND</u>		
Appropriation Total	\$ 340,550	
Appropriated Fund Balance		950
Estimated Revenue		339,600
<u>SEWER FUND</u>		
Appropriation Total	\$ 412,750	
Appropriated Fund Balance		37,750
Estimated Revenue		375,000
TOTAL BUDGET	\$1,817,635	\$1,817,635

TOTAL TAX: 427,646
LIENS FOR RELEVY

TOTAL TAX WARRANT:
TAXABLE ASSESSED VALUATION 103,047,434

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

	1620.406A	BUILDINGS - EQUIPMENT RENTAL & CLEANING				2,600	6,000	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	61,500	67,000
		SPECIAL ITEMS						
	1910.4A	UNALLOCATED INSURANCE				64,000	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	1,000
		TOTAL				71,600	71,600	67,600
		FIRE MARSHALL BUREAU						
	3010.1A	PUBLIC SAFETY ADMINISTRATION - PERSONAL SERVICE				-	5,000	5,150
	3010.4A	PUBLIC SAFETY ADMINISTRATION - CONTRACTUAL				7,900	7,900	5,000
		TOTAL				7,900	12,900	10,150
		TRAFFIC CONTROL						
	3310.4A	TRAFFIC CONTROL - CONTRACTUAL				2,000	2,000	2,000
		TOTAL				2,000	2,000	2,000
	CODE	ACCOUNTS				2025	2026	2027
		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						2025	2026	2027	
	OTHER PROTECTION										
	3620.1A	SAFETY INSPECTION PERSONAL SERVICE						6,100	6,300	6,500	
	3620.4A	SAFETY INSPECTION CONTRACTUAL						1,000	1,000	5,000	
		TOTAL					7,100	7,300	11,500		
	PUBLIC HEALTH										
	4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL						500	500	500	
		TOTAL					500	500	500		
	CODE	ACCOUNTS						2025	2026	2027	
	ADMINISTRATION										
	5010.404A	STREET ADMINISTRATION - SHOES						1,750	1,750	2,500	
	5010.406A	STREET ADMINISTRATION - CELL PHONES						3,000	3,000	1,500	
	5010.408A	STREET ADMINISTRATION - UNIFORMS						4,500	4,500	4,500	
		TOTAL					9,250	9,250	8,500		
	HIGHWAY										
	5110.1A	STREET MAINTENANCE PERSONAL SERVICE						206,000	255,000	263,000	
	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	20,000	
		TOTAL					382,000	431,000	436,000		
	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
	HISTORIAN								
7510.1A	HISTORIAN PERSONAL SERVICE								525
7510.4A	HISTORIAN CONTRACTUAL								500
	TOTAL								1,025
	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						5,000	5,000	5,000
	TOTAL						12,000	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	51,000	73,000
9030.8A	SOCIAL SECURITY						23,000	25,000	25,750
9035.8A	MEDICARE						6,000	6,500	6,700
9040.8A	WORKERS COMPENSATION						4,500	6,000	4,900
9050.8A	UNEMPLOYMENT INSURANCE						2,200	2,200	2,300
9055.8A	DISABILITY INSURANCE						500	750	750
9060.8A	HOSPITAL & MEDICAL INSURANCE						84,500	84,500	84,500

		GENERAL FUND REVENUES							
		REAL PROPERTY TAX ITEMS							
1001A	REAL PROPERTY TAXES					407,981	419,645	427,646	
1081A	OTHER PAYMENTS IN LIEU OF TAXES								
1090A	INTEREST & PENALTIES ON RPT					4,500	4,500	4,500	
	TOTAL					412,481	424,145	432,146	
		NON-PROPERTY TAX ITEMS							
1120A	NON-PROPERTY TAX DIST BY COUNTY					380,000	400,000	410,000	
1170A	FRANCHISES					20,000	20,000	20,000	
	TOTAL					400,000	420,000	430,000	
1230A	TREASURER FEES					350	350	350	
1255A	CLERK FEES					50	50	50	
	TOTAL					400	400	400	
		HEALTH							
1540A	FIRE INPSECTION 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	6,000	
	TOTAL					2,000	2,000	6,000	
		LICENSES & PERMITS							
2590A	PERMITS, OTHER					3,000	3,000	3,500	
	TOTAL					3,000	3,000	3,500	
CODE	ACCOUNT					2025	2026	2027	
		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						945,581	977,245	999,746

	8340.420F	PROFESSIONAL SERVICE				6,000	6,000	6,000
		TOTAL				135,500	93,500	95,000
		EMPLOYEE BENEFITS						
	9030.8F	SOCIAL SECURITY				6,600	3,500	3,650
	9035.8F	MEDICARE				2,000	850	900
		TOTAL				8,600	4,350	4,550
		DEBT SERVICE						
	9710.6F	BUDGET NOTE - PRINCIPAL - EFC				12,500	12,500	12,500
	9710.7F	BUDGET NOTE - INTEREST - EFC				20,000	20,000	20,000
		USDA PRINCIPAL						
		USDA INTEREST						
	9730.7F	BAN - Engineering Interest						
		TOTAL				32,500	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				390,100	338,300	340,550

				2025	2026	2027
SEWER FUND APPROPRIATIONS						
8110.1G	PERSONAL SERVICE			12,000	12,000	12,500
8110.401G	SUPPLIES			1,500	1,500	1,500
8110.420G	PROFESSIONAL SERVICE			18,000	18,000	18,000
	TOTAL			31,500	31,500	32,000
SANITARY SEWERS						
8120.1G	PERSONAL SERVICE			81,500	81,500	84,000
8120.401G	SUPPLIES			2,000	2,000	2,000
8120.402G	I & I REMOVAL			8,000	8,000	3,000
8120.403G	ELECTRICITY			10,000	15,000	20,000
8120.404G	EQUIP REPAIR			9,000	9,000	9,000
	TOTAL			110,500	115,500	118,000
SEWAGE TREATMENT & DISPOSAL						
8130.1G	PERSONAL SERVICE - WEEKENDS			-	-	-
8130.401G	SUPPLIES			4,000	4,000	4,000
8130.402G	TELEPHONE			400	400	750
8130.403G	ELECTRICITY			16,000	20,000	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	79,900	80,250
EMPLOYEE BENEFITS						
9030.8G	SOCIAL SECURITY			5,900	5,900	6,100
9035.8G	MEDICARE			1,500	1,500	1,550
	TOTAL			7,400	7,400	7,650
DEBT SERVICE						
9730.6G	Principal New Sewer Project			120,000	120,000	120,000
9730.7G	Principal Sewer Emergency Repairs Project					40,000
9730.71G	Interest Sewer Emergency Repairs Project					2,150
	TOTAL			120,000	120,000	162,150

	INTERFUND TRANSFERS								
	9901.9G	TRANSFER TO GENERAL					32,700	32,700	12,700
		TOTAL					32,700	32,700	12,700
		TOTAL APPROPRIATIONS					378,000	387,000	412,750

