A 2023 Budget Message to the Residents of Stillwater

By Supervisor Ed Kinowski

Hello all, on behalf of the Stillwater Town Board, our 2023 budget was passed last night and again, it Did Not exceed the States 2% tax cap mandate. Our budget is very healthy and with sufficient reserves to meet emergencies. Please refer to the Town Web Site that provides our full budget, Tax Cap submission, Fire Department Budget, listing of salaries for Elected Officials and overall appropriations & revenues.

Over the years I've been consistently asked," by how much will my taxes be increased?" The best and simplest answer is this:

Simple example: take the current assessed value of your property; say \$300,000. Divide this figure by 1000; this should equal \$300. Now multiply by our tax rate increase; \$.10. This should equal \$30; for all of 2023.

Remember, last year we did not increase taxes. Also, we identify the last 6 years of budget information for rates and last 4 years of full budget information.

This year we have significantly improved our parks (Riverside regulation Ball Field & added playground area & equipment, contract water craft rentals at Browns beach, and park picnic area improvements). We created Trail extensions at the North end of town and ongoing contract discussions to complete the South end trails). We improved our water & sewer infrastructure and still working on projects such as demolition of the very old West Street water tank.

Additionally, we continue to repair all our old facilities and hope one day to replace or update all. The funding for all these projects came from grants and local taxes.

Moving forward to 2023, our Town will invest in our first ever major construction project for a new Public Safety Facility.

The facility will house our Ambulance & Rescue Squad, Police station and Court offices. Our town has long out grown the current space for these services. These services are essential to the health, safety & well-being of our community. The facility should break ground this fall. More detail will follow as we finalize contracts and blend the use of Town resources. This project has been in planning for a number of years. Expected cost is approximately \$5.2 million dollars.

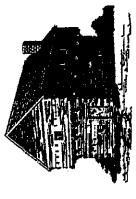
In addition to this project, we have to complete many major repairs to the Community Center building; starting with a new roof. The Stillwater Area Community Center, formerly a Stillwater school, was built almost 100 years ago (1926). Many updates have occurred including a new gym. However, years seem to pass in a blink of an eye with new & growing repairs required. We just accomplished a full facility engineering study to determine future Utility. Identified repairs and replacements will be discussed by the Board to plan funding.

Replacing infrastructure is an ongoing process. We began replacing our oldest sections at the south end of town. We started with West Street and are developing request for proposals for East St. and alternates. Funding for these multi-million dollar projects come from State grants and local taxes. Grants are very competitive and require significant advanced planning.

I could fill Express news pages with accomplishments by all our Town Boards, committees, employees and volunteers. Currently, you can read about all this information in our minutes posted on our Web or by attending our meetings.

The official news paper for our Town is the Weekly Express Newspaper. I encourage all residents to try to find time to attend our Town Board meetings the First and Third Thursdays of each month unless otherwise changed by notice.

Lastly, I openly invite any resident to schedule a meeting with me at any time or day to discuss any issues affecting you, our Town or County. Please call my Secretary, Tiara Brown, at 518-664-6148 to schedule an appointment. Our best wishes to all for the coming new year.



ADOPTED

TOWN OF STILLIWATER

2023 BUDGET

TOWN OF STILLWATER
COUNTY OF SARATOGA
VILLAGE WITHIN OR PARTLY WITHIN TOWN
VILLAGE OF STILLWATER

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Danielle Cowin, Town Clerk

Town of Stillwater, New York 2023 Annual Budget

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Edward D. Kinowski, Town Supervisor Anne Marie Dame Hallum, Office of Fiscal Management

TOWN OF STILLWATER TAX RATE 2023

FUND	ADOPTED 2018	ADOPTED 2019	TENATIVE 2020	PRELIM 2020	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
GENERAL FUND - "A"	1.34520892	1.35163327	1.418680190	1.418755132	1.423970111	1.514196850	1.514212130	1.58697567	1.58697567	1.58697567
LIBRARY FUND	0	0	0	0	0	0				
AMBULANCE FUND	0.37944221	0.37314038	0.36784238	0.36786181	0.36264683	0.36270014	0.36268486	0.38992132	0.38992132	0.38992132
TOTAL GENERAL FUND	1.72465112	1.72477365	1.78652257	1.78661694	1.78661694	1.87689699	1.87689699	1.97689699	1.97689699	1.97689699
GENERAL OUTSIDE "B"	0	0	0	0	0	0				
HIGHWAY OUTSIDE "DB"	1.8932788.15	1.99041115	2.05461495	2.05473719	2.05473719	2.12472348	2.12386489	2.12386489	2.123864887	2.12386489
LIGHTING DISTRICT #1	0.16353281	0.16353281	0.01633777	0.16339866	0.16339866	0.16352518	0.16352518	0.16352518	0.16352518	0.16352518
LIGHTING DISTRICT #2	0.24171983	0.24171983	0.23347443	0.23347443	0.23347443	0.23695456	0.23695456	0.23695456	0.23695456	0.23695456
LIGHTING DISTRICT #3	0.3675035	0.3675035	0.36104779	0.36104779	0.36104779	0.35975292	0.35975292	0.35975292	0.35975292	0.35975292
LIGHTING DISTRICT #4	0.22104526	0.22104526	0.21931404	0.21931404	0.21931404	0.21738227	0.21738227	0.21738227	0.21738227	0.21738227
STILLWATER FIRE DISTR	1.16177982	1.16711765	1.15999907	1.15499146	1.15499146	1.15999925	1.15999925	1.15999925	1.15999925	1.15999925

		SUMMARY OF 2023 TOWN BUDGET	OWN BUDGET			
		ADOPTED				
		APPROPRIATIONS	LESS	LESS		
		AND PROVISIONS	ESTIMATED	UNEXPENDED	AMOUNT TO BE	
CODE	FUND	FOR OTHER USES	REVENUES	BALANCE	RAISED BY TAXES	
A	GENERAL	2,537,671	748,531	45,109	1,744,031	
В	GENERAL OUTSIDE VILLAGE	2,390,178	2,352,010	38,168	0	
DB	HIGHWAY-OUTSIDE VILLAGE	3,398,288	1,732,685	0	1,665,603	
CD	COMMUNITY DEVELOPMENT					
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)	EACH SEPARATELY)					
Water #1		203,900	203,900	0	0	
Water #3		189,520	108,200	0		81,320 special assessment
Water #4		150,020	58,000	0		92,020 special assessment
Water #5		121,500	121,500	0	0	
Water#6		87,500	87,500	0	0	
Sewer #1		60,534	60,534	0	0	
Sewer#3		40,660	0	0	40,660 sp	40,660 Special Assessment
Lighting #1	.16352518 x 71802521	11,742	0	0	11,742	
Lighting #2	.23695456 x 9540.886	2,261	0	0	2,261	
Lighting #3	.35975292 × 29306.721	10,543	0	0	10,543	
Lighting #4	.21738227 x 30680.850	699'9	0	0	699'9	
Stillwater Fire	1.15999925 x 824473.865	956,389	0	0	956,389	
	TOTALS	10,167,375	5,472,860	83,277	4,611,238	
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TOWN OF STILLWATER, NEW YORK SALARY SCHEDULE 2022 EFFECTIVE JANUARY 1, 2022

	TOWN	TOWN OF STILLWATER, NEW YORK		
		ART SCHEDULE - 2023		
		EFFECTIVE - JANUARY 1, 2023		
FUND			2022	2023
A	Supervisor		16476	16806
⋖	Confidential Secretary to Supervisor	y to Supervisor	42000	42840
A	Members of the Town Board (4)	Board (4)	34051	34732
٧	Deputy Supervisor		3296	3362
٧	Town Justices (2)		42000	42840
Α	Court Clerk 1 F/T		52000	53040
⋖	Court Clerk 1 P/T		5500	5610
4	Court Security		10000	10200
۷.	Tax Collector		10000	10200
4	Deputy Tax Collector		4400	4488
∢	Sole Assessor		47000	47940
∢	Clerk to the Assessor		15046	15347
	\$19.29 hr x780 hrs			
∢	Supt. Of Highways		77000	80000
BB	Secretary to HW Supt		38097	38859
۷	Town Clerk	Į.	20000	51000
В	Register of Vital Statistics(stics(Town Clerk)	1230	1255
⋖	Records Management (Town Clerk)	t (Town Clerk)	2461	2510
∢	Deputy Town Clerk		36000	36720
A	Town Hall Custodian (10 hrs.per week)	(10 hrs.per week)	7800	7956
∢	Canine Control Officer		20000	20400
4	Director of Fiscal Management	agement	26000	57120
A	Budget Officer		4000	4080
മ	Planner		72872	74329
<u>а</u>	Building Inspector		64000	65280
മ	Building Inspector		64000	62000
В	Administrative Bldg.Dept	ept.	39000	39780
	TOTAL		814228	828694

Account. Number	Accountibescription	2020 Expenditure Actual	2024 Expenditure AmendiBagt	2024 Expenditure Actuel	2022. Amended Budget	2023/Tentative	2023 Preliminary 2 Budget	2023/Adopted Budget
A -1010-100	Town Board Salaries	32,831.54	53,050.00	33,382.92	53,050.00	44,732.00	44,732.00	44,732.00
A -1010-4	Town Board Contractual	5,735.22	16,900.00	16,824.06	5,400.00	5,400.00	5,400.00	5,400.00
	Totals Section 1	38,566,76	69,950 00	50,206.98	58,450,00	50,132,00	50,432,00	50,132,00
A -1110-100	Justice Salaries	91,748.44	97,100.00	94,751.96	101,500.00	103,530.00	103,530.00	103,530.00
A -1110-106	Court Security Salaries	5,652.24	9,800.00	6,887.50	10,000.00	10,200.00	10,200.00	10,200.00
A -1110-2	Town Justice Equipment	0.00	200.00	0.00	500.00	500.00	200.00	500.00
A -1110-4	Town Justice Contractual	0.00	00.00	00.0	00.0	00.00	00.00	00.00
A -1110-41	Town Justice Supplies and Material	7,654.32	00.000,6	6,938.74	9,000.00	00'000'6	00.000,6	9,000.00
A -1110-49	Court Grant	00.0	4,692.00	00.00	00.0	30,000.00	30,000.00	30,000.00
	-Totals	105,055.00	124,092,00	108,578.20	12:1,000 00	153,230,00	153,230,00	153,230.00
A -1220-100	Supervisor Salary	58,323.50	67,780.00	67,718.27	68,500.00	69,870.00	69,870.00	69,870.00
A -1220-2	Supervisor Equipment	00.00	00'0	00'0	1,800.00	00.00	0.00	00:00
A -1220-4	Supervisor Contractual	5,738.06	4,520.00	4,505.45	2,200.00	4,500.00	4,500.00	4,500.00
	TiotalS	64,061,56	72,300.00	72,223.72	72,500:00	74,37/0:00	74,370.00	74,370.00
A -1315-100	Fiscal Management Salaries	55,799.62	55,300.00	55,066.49	61,500.00	62,730.00	62,730.00	62,730.00
A -1315-2	Fiscal Mgmt Equipment	00.00	00.00	00.00	1,000.00	1,000.00	1,000.00	1,000.00
A-1315-4	Fiscal Mgmt Contractual	9,549.32	11,000.00	10,518.30	11,000.00	11,000.00	11,000.00	11,000.00
	Totals	65,348,94	66,300,00	65,584.79	7/3,500,00	7/4,730.00	74,730:00	74,730 00
A -1320-00	Independent Audit	00.00	00.00	00.0	00.00	00.00	00.00	00.00
A -1320-4	Auditor Contractual	20,800.00	21,200.00	21,200.00	21,600.00	22,200.00	22,200.00	22,200.00
	Totals	20/800/00	21,200:00	21,200,00	24,600.00	22,200.00	22,200.00	22,200:00
A-1330-100	Tax Collector Salaries	13,620.00	14,000.00	13,959.96	14,400.00	14,688.00	14,688.00	14,688.00
A -1330-2	Tax Collection Equipment	1,050.00	600.00	0.00	00'009	1,500.00	1,500.00	1,500.00
A -1330-4	Tax Collection Contractual	5,604.92	7,508.00	6,880.26	7,000.00	7,000.00	7,000.00	7,000.00
	Totals	20,274.92	22,108.00	-20,840,22	22,000 00	23,188:00	23,188.00	23,188,00
A -1340-100	Budget Officer Salary	3,770.00	3,900.00	3,900.00	4,000.00	4,080.00	4,080.00	4,080.00
	Totals	3,770,00	3,900 00	3,900.00	4,000,00	4,080:00	4,080.00	4,080,00
A -1345-00	Grant Writing	00.00	0.00	00.0	00'0	00.0	0.00	0.00
A -1345-4	Grant Writing Contractual	10,687.50	14,250.00	9,500.00	16,750.00	30,000.00	30,000.00	30,000.00
	Totals	10,687,50	14,250,00	9)5001005	16,750:00	00 000f0s	30,000.00	30,000,00
A-1355-100	Assessor Salaries	60'022'99	62,400.00	51,437.90	64,000.00	65,280.00	65,280.00	65,280.00
A -1355-2	Assessor Equipment	1,050.00	650,00	634.46	500.00	500.00	500.00	500.00

2023/Adopted Budget		9	30 87,720.00	00:002	00.000,7	95,220.00	00 100,000.00	27,000.00	127,000.00	2,550.00	7	14,550.00	30 26,010.00	00.00	00.0	75,000.00	00:00	00.0	52,262.00	00:00	00 153,272.00	00.00	3,900.00	00:00668 00	00'0 00'0	2,000.00	19,560.00	0. 21,560.00		00 47,190.00	0 47,190.00	
2023. E (Preliminary Budget		00 08//69 00	0 87,720.00	0 500.00	0.000,7	0 5,220,00	0 100,000.00	0 27,000.00	7		0 12,000.00	0. 14,550.00		00'0	0.00	0 75,000.00	0.00	0.00	0 52,262.00	0.00	0 - 153,272,00	0.00	3,900.00	00:006'8	0.00	0 2,000.00	0 19,560.00	0 21,560:00		0 47,190.00	0 47,190:00	
2023 Tentative Budget		00.082,69	0 87,720.00	0 500.00	00.000,7	0 95,220,00	0 100,000.00	0 27,000.00	0 127,000.00	0 2,550.00	0 12,000.00	0 - 14,550.00		0.00	00.00	0 75,000.00	0.00	0.00	0 52,262.00	0.00	0 153,272,00	00.0	3,900.00	00.006 8	00.0	2,000.00	19,560.00	0 21,560:00		0 47,190.00	0 47,190.00	200
2022 Amended Budget		5 8,500,00	2 86,000.00	0 2,500.00	5,000.00	6 3,500,00	00.000,07	0 27,000.00	0 .000,700	0 2,500.00	3 12,000.00	3 = 14,500,00		0.00	00:00	5 114,000.00	00:0	00.0	2 49,500.00	00:00	0.00000000000000000000000000000000000	00:0	3,000.00	00:000:8	0.00	3 2,080.00	27,356.00) 29,43(5,00		42,900.00	3 42,900;00	A Second Section of the Party o
202/i s Expenditure t Actual	1,981.09	5	30 88,866.32	00.00	3,950.94	00 92,817,26	00 52,465.00	00'000'22	00 - 79,465.00	2,412.80	30 8,965.63	00 11,378,43	12,031.23	00.00	00:00	00 124,993.45	00.00	00.00	00 47,825.62	00:00	00 184,850,30	00.00	3,250.00)O 👙 3/250:00	00.00	0.00	16,130.00	0 16,430,00	0.00	35,246.93	0 35,246.93	
202 <u>4</u> Expenditure AmendiBdgt	4,850.00	14 - 67,900 00	24, 88,945.00	0.00	28 4,855.00	93 800 00	50 53,000.00	27,000.00	90 (000)000	78 2,450.00	12,000.00	76 - 14,450,00		0.00	00:00	124,940.00	00.00	35.00	30 48,400.00	00.00	00/375/001 - 190/375/00	00:00	3,250.00	0 3,25,0400	0.00	1 2,080.00	18,888.00	0 20,968 00	0.00	39,000.00	00'000'68 0	The second secon
E 20203 Expendituir Actural	3,474.42	64,602,4	80,606.24	135.0	4,900.2	85,641.5	55,012.50	27,000.00	82,012,50	2,353.7	1,628.98	3,982.7	24,130.00	8,006.97	00.00	73,226.82	0.00	1,357.47	47,212.60	00.00	153,933,86	0.00	2,400.00	2/400,0	0.00	770.01	19,859.99	20/630 00	0.0	32,678.00	32,678,00	
Account Description	Assessor Contractual	Totals	Town Clerk Salaries	Town Clerk Equipment	Town Clerk Contractual	Tiotals	Attorney Contractual	Attorney Prof I and Tech Serv	Totals	Records Management Salaries	Records Mgmt Contractual	Totals	Building Salaries	Buildings Equipment	Buildings Contractual	Buildings Supplies and Material	Buildings Operation and Maint	New Town Hall	New Town Hall Rent	Community Center	Totals	Central Webmaster	Central Webmaster Contractual	liotalis, and a line of the li	Central Data Processing	Central Data Proc Equipment	Central Data Proc Contractual	- Totals	Unallocated Insurance	Unallocated Insurance	Totals	
Account. Number	A -1355-4		A -1410-100	A-1410-2	A -1410-4		A -1420-41	A -1420-44		A -1460-100	A -1460-4		A -1620-100	A -1620-2	A -1620-4	A -1620-41	A -1620-46	A -1620-461	A -1620-462	A -1620-463		A -1650-00	A -1650-4		A -1680-00	A -1680-2	A -1680-4		A -1910-00	A -1910-4	新加	

Account Number	Account Bescription	2020 Expenditure Actual	Expenditure	2020. Expenditure: Actual	. 2022. Amended Z Budget	2023 Tentative	2023 Preliminary Budget	2023 Adopted Budget
A -1920-4	Municipal Association Dues	2,815.00		4,965.00	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	2,845.00	00/5964b = 4	4,965.00	4,000.00	4,000:00	4,000 00	4,000,00
A -1930-00	Judgements & Claims	0.00	0.00	00.00	00.00	00.00	00.00	00.00
A -1930-4	Judgements & Claims	00.0	0.00	00.0	00.00	00.00	0.00	0.00
	Fotals	0.00	0000	0.00	00'0	0.00	0000	00:0
A -1990-00	Contingency	0.00	00.00	00.0	00.0	00'0	00'0	00.00
A -1990-4	Contingency	00.0	00'0	00:00	00.0	00.00	0.00	0.00
	Totals	0.00	00:0	00:00	0.00	00:00	00:0	0000
A -3010-00	Emergency Management	00:0	00.00	00.0	0.00	00.0	00.00	00.0
A -3010-4	Emergency Mgmt Contractual	13,047.08	1,000.00	769.70	9,400.00	1,000.00	1,000.00	1,000.00
	Totals	13,047,08	1,000,00	02:69.	9,400:00	1,000:00	1,000.00	00'000'1
A -3120-100	Police Salaries	226,523.26	268,600.00	264,249.50	296,570.00	343,755.00	343,755.00	343,755.00
A -3120-107	Police Contingency	0.00	00.00	00.0	00.00	0.00	0.00	00:00
A -3120-2	Police Equipment	0.00	00.00	00.00	00.00	00.00	00:00	00.0
A -3120-21	Police Equipment	58,130.94	158,337.07	150,333.13	54,300.00	67,550.00	67,550.00	67,550.00
A -3120-22	Police DWI	00.00	3,732.00	00.00	3,300.00	3,300.00	3,300.00	3,300.00
A -3120-4	Police Contractual	25,070.87	53,870.00	48,136.27	65,459.00	62,250.00	62,250.00	62,250.00
	Totals	309,725,07	484,539.07	462,718.90	419,629,00	476,855,00	476,855:00	476,855.00
A -3310-00	Traffic Control	00.00	0.00	00.00	00.00	0.00	00'0	00.00
A-3310-4	Traffic Control Contractual	11,005.50	10,000.00	8,318.99	8,000.00	8,000.00	8,000.00	8,000.00
	Totals	11,005.50	10,000 00	8,318,99	8,000,00	8,000,00	8,000:00	8,000.00
A -3510-100	Dog Control Salaries	17,538.00	18,000.00	17,976.00	20,000.00	20,400.00	20,400.00	20,400.00
A -3510-2	Dog Control Equipment	107.62	600.00	350.00	00.009	00'009	00.009	600.00
A -3510-4	Dog Control Contractual	1,967.73	4,200.00	1,674.42	4,200.00	6,000.00	6,000.00	6,000.00
	iotals	38(8) 9(6)	22,800.00	20,000,42	24,800.00	27,000.00	27,000,00	27,000,00
A-4540-00	Ambulance	0.00	0.00	0.00	00:00	0.00	00.00	0.00
A -4540-4	Ambulance Contractual	306,886.00	307,169.00	307,169.00	312,719.00	343,991.00	343,991.00	343,991.00
	Totals	306,8886.00	307/169/00	307/169/00	312,719.00	#843,991,000	348,994,00	343,991.00
A -5010-100	Highway Superintendent Salary	72,726.94	74,600.00	74,545.12	77,000.00	80,000.00	80,000.00	80,000.00
A -5010-4	Highway and Street Contractual	408.96	2,000.00	525.92	3,000.00	3,000.00	3,000.00	3,000.00
	Jotals	73,135.90	76,600.00	75,074.04	80,000.00	93,000,00	83,000.00	**3,000.00
A -5182-00	Street Lighting	00.00	00.00	0.00	00'0	00.00	00.00	0.00

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend Bögt	2021 Expenditure Actual	2 <u>022</u> Amended 2 Budget	2023 Tentative. Budget	2023, Preliminary Budget	2023 Adopted Budget
A -5182-4	Street Lighting Contractual	5,183.53	7,000.00	6,779.14	6,000.00	6,000.00	6,000.00	6,000.00
	Totals of the second se	5,183,53	7,000.00	b1:6 <u>/7/</u> 9:	00 000 9	00.000;9	6,000:00	6,000:00
A -6410-00	Publicity	00:0	00.0	00.00	00.0	00'0	00.0	00.00
A -6410-4	Publicity Contractual	868.50	3,000.00	2,578.59	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	868.50	3,000:00	2,578.59	4,000:00	4,000.00	4,000:00	4,000.00
A -6510-00	Veterans Services	00'0	0.00	00.00	00'0	00.0	00'0	00.00
A -6510-4	Veterans Contractual	4,736.18	8,000.00	2,500.00	8,000.00	8,000.00	8,000.00	8,000.00
	Totals	4,736,18	8,000,00	2,500:00	. 8,000,000	00'000'8	8,000,00	8,000.00
A-6772-00	Programs for Aging	00.00	00.00	00.00	00.0	00.00	00.00	0.00
A -6772-4	Programs for Aging Contractual	1,545.00	2,000.00	1,545.00	2,000.00	2,500.00	2,500.00	2,500.00
	Totals	1,545.00	2,000.00	1,545.00	2,000:00	2,500.00	2,500:00	2,500.00
A -7270-00	Culture & Recreation	00:00	00.00	00.00	0.00	00.00	00'0	00.00
A -7270-4	Culture & Recreation Contractual	00.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00
100	Totals	.00:0:	1,000.00	1,000.00	800.00	800,00	800:00	800:00
A -7550-00	Celebrations	00.00	0.00	0.00	00'0	00'0	00.0	00'0
A -7550-4	Celebrations Contractual	13,000.00	18,400.00	18,350.00	26,000.00	30,000.00	30,000.00	30,000.00
	Totals	13,000,00	18,400,00	18,350.00	26,000.00	30,000.00	30,000.00	30,000.00
A -8090-00	Environmental Control	00.00	0.00	00.0	0.00	00:00	00.0	00.00
A -8090-4	Environmental Contractual	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
	ilotals	3,000.00	3,000.00	3,000.00	3,000:00	5,000,00	5,000:00	5,000.00
A -8160-464	Landfill Monitoring	5,500.00	6,460.00	6,460.00	00.066,9	5,900.00	5,900.00	5,900.00
A -8160-465	Recycling	8,316.94	9,000.00	6,633.21	9,000.00	9,000.00	9,000.00	9,000.00
	Totals	13,816,94	15,460,00	13,093.21	00'066'91	14,500,000	. 14,900:00	14,900.00
A -8510-00	Community Beautification	0.00	0.00	0.00	00'0	00.00	00.00	0.00
A -8510-4	Comm Beautification Contractual	00.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	00:0	1,000,00	0:00	1,000.00	1,000.00	1,000.00	1,000:00
A -9010-00	NYS Retirement	00.00	0.00	00.00	00.00	00.00	00.00	00.0
A -9010-8	State Retirement	80,447.00	87,500.00	86,005.00	88,000.00	62,000.00	62,000.00	62,000.00
	Totals	80,447.00	87,500.00	86,005:00	00:000'88	- 162,000,00	62,000:00	62,000,00
A -9015-00	Police Retirement	00.00	00.00	0.00	00.00	00.00	00.00	0.00
A -9015-8	Police Retirement	40,760.00	51,651.00	49,285.00	53,000.00	66,500.00	66,500.00	66,500.00
	Totals	40,760,00	51,651.00	49,285.00	53,000.00	66,500.00	66,500.00	66,500,00

ary = 2023 Adopted	0.00	57,371.00 57,371.00	57,374.00 57,374.00	0.00 0.00	13,500.00 13,500.00	13,500,00 13,500.00	0.00	500.00 500.00	500.00 500.00	0.00	800.00 800.00	800:008 800:00	0.00	19.00 242,349.00	19/00 242,349,00	0.00 0.00	0.00	50.00 56,250.00	50:00 56,250,00	0.00	51,100.00 51,100.00	6,853.00 6,853.00	5	0.00 0.00	0.00 0.00	0,00 0,00	0.00 0.00	0.00 0.00	0:00
2023 2023 Tentative Archiminary Budget	0.00	57,371.00 57,37	57,371,00 57,37	0.00	13,500.00 13,50		0.00	500.00	500.00	0.00	800.00	800,00	0.00	242,349.00 242,349.00	242;349:00 242,349:00	0.00	0.00	56,250.00 56,250.00	56,250.00 56,250.00	00.00	51,100.00 51,10	6,853.00 6,85	57,953.00 57,953.00	0.00	0:00	5 000 E	0.00	0.00	
2022. Amendedi 2023 Budget	00.00	54,500.00	54,500.00	00.0	13,000.00	13,000.00	00.0	1,000.00	1,000:00	00:00	800.00	800,00	0.00	217,000.00	217,000,00	00:00	00:00	00:00	00'0	00:00	51,100.00	9,137.00		0.00	279,250.00	279,250,00	00.00	00.00	00:0
2021 e Expenditure t Actual	0	00 49,253.71	00 49,253,71	0.00 0.00	00 11,535.53	00 11,535,53	00.0		0.00		396.00	396.00	00.0	00 114,189.77	00 114,18977	00.0	00:00	00.0	00:00 00	00.00	51,100.00	00 11,421.00	00 - 62,521,00	00.00	00.0	00:0	00:0	0.00	00 0 00
2021. Jije Expenditure Amend Bdgt	00	4.15 53,400.00	4.15 - 53,400,00	0	6.19 12,500.00	6.19 12,500,00	0.00	3,000.00	7.03 - 3,000.00	0.00 0.00	316.80 1,700.00	316.80 1,700.00	0.00	4.29 143,000.00	1,29 143,000,00	0.00	0.00	00	00:00 0:00	0.00 0.00	0.00 51,100.00	5.00 11,421.00	.00 . 62,521.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	00:0
2020 Expenditura		46,804.15	46,804.1		10,946.	10,946,119		3,667.03	3,667.0		31	TE .		91,994.29	91,994,29			,	0.0		us 51,100.00		64,806.00						
ription							nt Insurance	nt Insurance		rance	rance		Hospital and Medical Insurance	ical Insurance		Serial Bonds-Town Office Bldg Bond	Principal On Indebtedness-EMS	Interest on Indebtedness EMS		- 2	Principal On Indebtedness-Omnibus	Interest on Indebtedness-Omnibus		Interfund Transfer - Capital Project	Interfund transfer - Capital Project		II Change	ll Change	
Account Description	Social Security	Social Security	Totals	Medicare	Medicare	Totals	Unemployment Insurance	Unemployment Insurance	Totals	Disability Insurance	Disability Insurance	Totals		Hospital/Medical Insurance	Totals		Principal On Ir	Interest on Inc	Totals	BAN Payments -	Principal On In	Interest on Inc	Totals	Interfund Tran	Interfund tran	Totals	Accrued Payroll Change	Accrued Payroll Change	Totals
Account	A -9030-00	A -9030-8		A-9035-00	A -9035-8		A -9050-00	A -9050-8		A -9055-00	A -9055-8		A -9060-00	A -9060-8		A-9710-00	A -9710-6	A -9710-7		A -9730-00	A-9730-6	A -9730-7		A -9950-00	A -9950-9		A -9990-00	A -9990-1	

Account. Number	Account Description:	2020 Revenue Actual	2021 Reyenüe Amend Büden	2021 Revenue Actual	2022 Revenue Mendellanden	2023. Revenue Tristianio	2023 Revenue	2023 Revenue
A -1001	Real Property Taxes	1,490,472.88	1,589,535.00	1,589,535.86	1,618,323.00	1.744.031.00	1.744.031.00	1 744 031 00
A -1002	Omitted Taxes	4,239.96	5,763.00	2,912.40	3,000.00	5,205.00	5,205.00	5.205.00
A -1081	Other Payments in Lieu of Taxes	39,887.21	30,000.00	48,272.44	78,000.00	178,315.00	178,315.00	178,315.00
A -1090	Interest and Penalties on Taxes	6,513.14	10,000.00	6,340.87	8,000.00	8,000.00	8,000.00	8,000.00
A -1255	Clerk Fees	1,198.58	953.00	1,115.55	700.00	700.00	700.00	700.00
A -1520	Police Fees	12.00	100.00	306.00	300.00	300.00	300.00	300.00
A -2081	Day at the Races	0.00	0.00	00'0	0.00	00'0	0.00	0.00
A -2083	Celebrations	0.00	570.00	00.00	0.00	00.0	0.00	0.00
A -2260	Public Safety Service - DWI	8,131.43	3,732.00	4,951.77	3,300.00	3,300.00	3,300.00	3,300.00
A -2401	Interest & Earnings	3,220.00	4,500.00	1,593.00	1,600.00	1,700.00	1,700.00	1,700.00
A -2544	Dog Licenses	3,573.00	5,500.00	3,712.00	5,500.00	5,500.00	5,500.00	5,500.00
A -2590	Other Permits	4,551.00	4,000.00	00.00	0.00	00.0	0.00	0.00
A -2610	Fines & Forfieted Bail	38,549.50	40,000.00	43,348.00	40,000.00	40,000.00	40,000.00	40,000.00
A -2660	Sale of Property	70,779.00	0.00	12,539.00	00.00	00:00	00'0	0.00
A -2680	INSURANCE RECOVERIES	00.00	0.00	49,988.07	00.0	00.00	0.00	0.00
A -2706	Grant - Local Gov't	00.00	0.00	2,500.00	00:00	00.00	0.00	0.00
A-2770	Unclassified Revenues	41,390.77	79,488.07	39,207.58	29,000.00	35,000.00	35,000.00	35,000.00
A -3001	Per Capita Aid	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00	30,907.00
A -3005	Mortgage Tax	328,267.59	335,759.00	520,153.55	361,000.00	409,604.00	409,604.00	409,604.00
A -3061	Court Grant	373.75	4,692.00	0.00	00.00	30,000.00	30,000.00	30,000.00
A -3089	State Aid - Police	00.00	00.00	0.00	00.00	0.00	0.00	0.00
A -3830	Police Grant	00.00	00.00	0.00	00.00	00.00	00.0	0.00
A -5031	Interfund Transfer	0.00	00.00	0.00	00.00	00:0	0.00	0.00
	DEPARTMENT TOTALS	2,072,066.81	2,145,499.07	2,357,383.09	2,179,630.00	2,492,562.00	2,492,562.00	2,492,562.00
		1		-		_		

Account Number	Accountibescription	2020 Expenditure Actual	2021. Expenditure Amend Bdgt	2021 Expenditure Actual	2022 Amended Budget	2023Nentative Budget	Préliminary Budget	2023-Adopted Budget
B -1420-00	Attorney	00:00	00:00	00:00	0.00	0.00	00:00	00'0
B -1420-4	Attorney Contractual	00'0	00.00	00.0	0.00	0.00	00'0	0.00
	Totals	00:0	00:00	00.00	0070	00'0	00:0	00.00
B -1440-00	Engineer	0.00	0.00	0.00	00'0	0.00	00.00	00.00
B -1440-4	Engineer Contractual	0.00	00.00	00.00	00.00	0.00	00'0	00.00
B -1440-44	Engineer Profl and Tech Serv	00.00	00'0	00'0	00'0	00'0	00.00	0.00
B -1440-443	Engineer Services	16,492.55	46,500.00	46,497.66	42,000.00	46,000.00	46,000.00	46,000.00
B -1440-444	Attorney Services	92,244.54	121,000.00	120,290.45	85,000.00	68,000.00	68,000.00	68,000.00
	Totals	108,737,09	167,500:00	4166,788,11	127,000,00	= 114,000,00	114,000.00	114,000,00
B-1620-00	Buildings	00.0	00.00	00.0	00:00	00.00	00.0	00'0
B-1620-1	Building Personal Services	00.00	00.00	00.0	00:00	00.00	00.0	00.00
B -1620-100	Building Salaries	00.00	7,800.00	7,715.33	5,000.00	5,000.00	5,000.00	5,000.00
B -1620-4	Buildings Contractual	00.0	00.0	00:0	00:00	00.00	0.00	00.0
B-1620-46	Buildings Operation and Maint	18,169.18	116,600.00	116,514.10	30,361.00	30,000.00	30,000.00	30,000.00
B-1620-463	Community Center	18,169.18	14,000.00	13,396.08	28,200.00	30,000.00	30,000.00	30,000.00
	Totals	36,338,36	138,400 00	137,625.51	63,561.00	(00:000:00)	00:000:59	65,000,00
B-1910-00	Unallocated Insurance	0.00	0.00	00.00	0.00	0.00	00.00	00'0
B-1910-4	Unallocated Insurance	14,119.00	16,902.00	15,309.90	19,000.00	20,900.00	20,900.00	20,900.00
	Totals	14,119,00	15,902.00	15,809.90	000000(61	20,900,00	20,900,00	20,900,00
B -1990-00	Contingency	0.00	0.00	00.00	0.00	0.00	00.0	00.00
B -1990-4	Contingency	0.00	0.00	00.00	00.0	0.00	00'0	00.00
	Totals	0.00	0.00	00:00	0.00	0.00	-00'0	0.00
B -3620-00	Building Inspector	0.00	0.00	0.00	00.00	00.00	0.00	00.00
B-3620-1	Building Inspector Personnel Serv	00.00	0.00	00.00	0.00	00.00	00.0	00.00
B -3620-100	Code Enforcement Salaries	243,907.63	298,600.00	297,923.66	307,804.00	325,000.00	325,000.00	325,000.00
B -3620-2	Code Enforcement Equipment	8,334.48	35,200.00	35,118.44	19,000.00	8,000.00	8,000.00	8,000.00
B -3620-4	Code Enforcement Contractual	18,252.15	21,400.00	21,392.03	25,000.00	25,000.00	25,000.00	25,000.00
	Totals	270,494,26	355,200,00	854,484,18	351,804,00	- 358,000,00	358,600,00	358,000,00
B-3650-00	Unsafe Buildings	00.00	0.00	0.00	00.00	00.00	00.00	00.00
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Account Number	Accounti Description	2020 Expenditure Actual	Expenditure Amendiblet	202ft. Expenditure: Actual	2022 Amended Budget	2023 Tentative * Budget	2023. Preliminary. Budget	2023AAdopted Budget
B -3650-4	Unsafe Buildings Contractual	00.0	00:0	00:0	00:0	10,000.00	10,000.00	10,000.00
	Totals	. 0.00	000	00:0	00:0	10,000,00	000000101	10,000,00
B-4020-00	Registrar of Vital Statistics	0.00	00.0	00.00	0.00	00.00	00.00	00.00
B -4020-1	Registrar of Vital Stats personal serv	00.00	00'0	00.00	0.00	00.0	00.00	00.00
B-4020-100	Registrar of Vital Statistics Salary	1,176.76	1,206.00	1,205.88	1,230.00	1,255.00	1,255.00	1,255.00
B -4020-4	Registrar of Vital Statistics Cont	00'0	400.00	00'0	400,00	400.00	400.00	400.00
	Totals	9/39/70	1,606.00	1,205.88	1,630,00	1,655,00	1,655.00	1,655.00
B-6772-00	Programs for the Aging	00.00	0.00	0.00	0.00	00.00	00.00	0.00
B-6772-4	Programs for Aging Contractual	0.00	0.00	0.00	0.00	00.0	00.00	00.00
B-6772-41	Elder Care	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
B -6772-42	Senior Services	00.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	10,000.00	11,000.00	10,000,00	11,000,00	11,000,00	11,000.00	11,000.00
B-7140-00	Playground & Recreation	00.00	00.0	00.00	00.00	00.0	00.0	00.0
B-7140-1	Playground & Rec Personnel Servic	00:00	0.00	0.00	00.00	00.00	00.0	0.00
B-7140-100	Playground & Recreation Salaries	110,305.18	113,590.00	113,569.91	115,000.00	123,050.00	123,050.00	123,050.00
B-7140-2	Parks Contratural	70,934.70	100,800.00	100,770.53	86,622.00	88,000.00	88,000.00	88,000.00
B -7140-4	Playground & Recreation Contractual	0.00	00.00	00.00	00.00	00.00	00.00	0.00
B-7140-46	Playground & Recreation Operation	0.00	0.00	00.00	00.00	00.00	00.00	0.00
B-7140-468	Parks	0.00	00.00	0.00	00.00	00'0	00.0	0.00
B-7140-4681	BlockHouse	3,369.77	4,700.00	4,553.16	4,800.00	8,000.00	8,000.00	8,000.00
B-7140-4682	Browns Beach	36,690.65	46,300.00	39,350.95	47,000.00	47,000.00	47,000.00	47,000.00
B-7140-4683	Glen Hollow	8,365.01	4,000.00	2,855.28	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	229,665,34	269,390,00	261,099.83	257,422.00	270,050,00	270,050,00	270,050.00
B-7180-00	Special Recreation Facilities	0.00	00:00	0.00	0.00	0.00	00.00	00.0
B -7180-1	Special Rec Facilities, Personal	0.00	0.00	0.00	0.00	00.00	0.00	00.00
B-7180-100	Special Recreation Facilities Salaries	110,850.95	112,300.00	108,710.39	99,500.00	104,251.00	104,251.00	104,251.00
B-7180-2	Special Rec Facilities Marina Equ	2,100.00	41,700.00	41,631.20	1,000.00	1,000.00	1,000.00	1,000.00
B -7180-4	Special Rec Facilities - Contract	0.00	00.00	0.00	00.00	0.00	00'0	00.00
B -7180-41	Special Recreation Facilities Marina	119,918.77	113,000.00	111,310.16	120,000.00	160,000.00	160,000.00	160,000.00
	Totals	232,869.72	267/000:00	261,651.75	220,500,00	265,251.00		265,251,00
B-7310-00	Youth Services	0.00	00.00	0.00	00.00	00.00	0.00	00.0
B -7310-4	Youth Programs Contractual	00'0	00.00	00.00	0.00	0.00	00.00	00.00

Account Number	Accountibeseription	Expenditure Actual	2021 Expenditure Amendi Bügt	2024 Expenditure Actual	. 2022. Amended Budget	2023 Tentative Budget	2023 Preliminany Budget	2023*Adopted Budget
B -7310-41	Youth Programs Supplies and Mat	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
B-7310-44	Youth Services	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
B-7310-45	Youth Summer Program	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Totals:	165,000,00	165,000,00	165,000,00	165,000:00	165,000.00	165,000,00	165,000,00
B-7410-00	Library	0.00	00:00	0.00	0.00	00.00	00.0	0.00
B-7410-4	Library Contractual	0.00	0.00	0.00	00:00	00'0	00'0	0.00
	Totals	000	00:0	0:00	00:0	00:00	00:00	00:0
B-7510-00	Historian	0.00	0.00	0.00	00'0	00'0	00'0	00.00
B-7510-1	Historian Personnel Services	0.00	0.00	0.00	0.00	00'0	00.00	00.0
B-7510-100	Historian Salaries	10,400.40	15,900.00	14,160.92	15,300.00	15,606.00	36,450.00	36,450.00
B-7510-2	Historian Equipment	0.00	200.00	0.00	1,500.00	500.00	200.00	500.00
B -7510-4	Historian Contractual	8,320.23	1,200.00	108.03	1,200.00	2,000.00	2,000.00	2,000.00
	Trotals	18,720,63	17,600.00	14,268.95	18,000.00		38,950,00	38,950,00
B -7989-00	Other Cultural & Recreational	0.00	00.00	00.00	00:00	00.00	00.0	00.00
B -7989-1	Other Cultural & Recl, Personal	0.00	0.00	0.00	00.00	00.00	0.00	0.00
B-7989-100	Other Cultural & Recl, Personal	53,976.12	34,000.00	32,688.50	7,000.00	00.00	00.00	00.00
B -7989-2	Other Cultural & Recl, Equipment	0.00	1,150.00	1,142.76	1,000.00	00.00	00.0	0.00
B -7989-4	Other Cultural & Recl, Contractu	10,715.92	11,850.00	10,334.88	12,000.00	00:00	0.00	00.00
	Totals	64,692,04	47,000,00	44,166,14	20,000:00	00:0	00.0	00.0
B-8010-00	Zoning	0.00	00.00	0.00	00:00	0.00	00.00	00.00
B-8010-1	Zoning Personnel Services	0.00	00.00	0.00	00.00	0.00	00.0	0.00
B-8010-100	Zoning Salaries	7,265.23	8,800.00	3,169.49	9,800.00	10,000.00	10,000.00	10,000.00
B -8010-4	Zonong Contractual	0.00	00.00	0.00	0.00	00.00	00.0	00.00
B-8010-41	Zoning Supplies and Material	588.18	1,000.00	410.61	31,000.00	31,000.00	31,000.00	31,000.00
B-8010-44	Zoning Professional and Tech Servic	00.00	00.00	0.00	0.00	0.00	0.00	0.00
B-8010-443	Zoning Engineer Services	00.00	0.00	00.00	00.00	2,500.00	2,500.00	2,500.00
B-8010-444	Zoning Attorney Services	96.666'6	15,000.00	10,833.29	15,000.00	15,000.00	15,000.00	15,000.00
	Totals	17,853,37	24,800.00	14,413,39	55,800,00	58,500,00	58,500.00	58,500.00
B-8020-00	Planning	0.00	00.0	0.00	00.00	00.00	00'0	00.00
B -8020-1	Planning Personnel Services	0.00	0.00	0.00	00.00	0.00	00.00	00.00
B-8020-100	Planning Salaries	6,785.80	10,800.00	9,249.49	12,000.00	13,000.00	13,000.00	13,000.00
B -8020-4	Planning Contractual	00.00	0.00	0.00	0.00	0.00	0.00	0.00

	2020 Expendituire	2021 Expenditure	2021 Expenditure	- 0	2023 Temative	2023 Préliminary	2023 Adopted
	1,283.68	Amena Baga 2,000.00	Actual 1,985.36	Sudget 2,000.00	Budget 2.000.00	Budget 2.000.00	Budget 7
	00.00	00.00	0.00	00.00	0.00	0.00	0.00
	0.00	00.00	00:00	00.00	2,500.00	2,500.00	2,500.00
	96'666'6	20,000.00	10,833.29	40,000.00	15,000.00	15,000.00	15,000.00
	0.00	0.00	0.00	00'0	0.00	00.00	00.00
	0.00	0.00	0.00	00.00	00'0	00.0	0.00
	18,069,44	32,800.00	22,068,14	54,000;00	32,500,00	32,500.00	32,500.00
	0.00	0.00	0.00	00'0	00.00	00.00	00.0
	00.0	00.0	00.00	00'0	00.0	0.00	00.0
	0.00	0.00	00'0	00'0	00:0	00.00	0.00
	0.00	00.00	00.00	00.00	0.00	00:0	00.0
24	24,188.00	38,000.00	34,479.00	39,000.00	45,500.00	47,800.00	47,800.00
- 24	24,188.00	38,000.00	34,479,00	39,000,000	45,500.00	47,800.00	47,800,00
	0.00	0.00	00:00	00.00	00.00	0.00	00.00
24	24,501.27	35,800.00	27,004.51	35,800.00	37,400.00	37,400.00	37,400.00
24	24,501.27	35,800:00	27,004.51	35,800:00	37,400,00	37,400.00	37,400.00
	0.00	0.00	0.00	00'0	00'0	00.00	00.0
J.	5,730.15	8,400.00	6,315.56	8,400.00	8,700.00	8,700.00	8,700.00
	5,730.15	8,400,00	6,315,56	8,400,00	8,700.00	8,700.00	8,700.00
	0.00	00.00	00.00	00.00	0.00	00'0	00.00
9	158.40	300.00	264.00	300.00	300.00	300.00	300.00
	158,40	300:00	264.00	300:00	300.00	300.00	300.00
	0.00	00.0	00.00	00:00	0.00	00.00	0.00
9	65,828.94	107,900.00	90,695.87	105,806.00	104,606.00	119,630.00	119,630.00
9	65,828,94	107,900,00	90,695.87	105,806,00	104,606.00	119,630,00	119,630.00
	0.00	00.00	00.00	00.0	00.00	00.00	00'0
27	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
10	107,899.99	80,100.00	80,099.99	52,800.00	124,236.00	124,236.00	124,236.00
Ť	162,899,99	140,100,00	140,099.99	112,800.00	189,236.00	189,236,00	189,236.00
	0.00	00'0	00.0	00.00	0.00	00'0	0.00
	0.00	00.00	00.00	00.00	00.00	00.00	0.00
	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00

2023/Adopted Budget	125,000.00	125,000.00	00.00	1,649.00	16,500.00	120,857.00	401,306.00	00.00	175,000.00	17/5;000:00	00.0	00.0	0.00 2,390,178.00
2 <u>023</u> Preliminary 20 Budget	125,000.00	125,000.00	00.00	1,649.00	16,500.00	120,857.00	401,306:00	0.00	175,000.00	175,000,00	0.00	00.00	0.00
2023 Tentative Budget	125,000.00	125,000.00	0.00	1,649.00	16,500.00	120,857.00	401,306,00	00.00	175,000.00	175,000.00	00.00	00'0	0.00
2022 Amended 2 Budget	120,000.00	120,000.00	00.0	2,199.00	19,500.00	124,838.00		00.00	175,000.00	175,000:00	00.00	00.0	0.00 2,240,660.00
2021 Expenditure Actual	120,000.00	115,000.00	00.00	2,748.90	22,444.10	128,656.27	401,149.27	00.0	212,000.00	212,000:00	00.00	00.0	0 00 2/380 089 93
2024 Expenditure Amendi Bagu	120,000.00	115,000.00	0.00	2,749.00	22,500.00	128,656.52	401,205.52	0.00	212,000.00	212,000:00	0.00	00.00	0.00 0.00 0.00 2.050,496.95 2.457,903.52 -2,380,039.93
2020 Expenditure Actual	115,000.00	110,000.00	0.00	3,297.88	25,191.32	132,175.02	397,964.72	0.00	181,490.00	181,490'00	00.00	00.00	0.00 2,050,496.95
Account Description	Van Ness principal	Browns Beach principal	Interest on Indebtedness	Omnibus interest	Van Ness interest	Browns Beach interest	Tiotals	Interfund Transfer-Capital Projects	Interfund Transfers-Capital Projects	Totals	Accrued Payroll Change	Accrued Payroll Change	Totals
Account Number	B-9730-66	B-9730-67	B-9730-7	B -9730-75	B -9730-76	B -9730-77		B -9950-00	B -9950-9		B -9990-00	B -9990-1	

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2,352,010.00	2,352,010.00	2,352,010.00	2,100,301.00	3,090,522.86	1,981,746.52	2,631,263.90	DEPARMTENT TOTAL	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	BANS Redeemed	B-5731
0.00	00.00	00.00	38,386.00	104,998.52	29,998.52	17,428.00	Interfund Transfer	B-5031
90,000.00	90,000.00	90,000.00	60,000.00	37,649.55	60,000.00	51,437.00	Browns Beach-MISC REVENUE	B -2771
29,294.00	29,294.00	29,294.00	29,294.00	29,259.73	25,670.00	52,930.80	Unclassified Revenues	B-2770
0.00	00.00	00.0	9,500.00	9,500.00	9,500.00	101,280.90	Grant-Local Gov't	B-2706
25,500.00	25,500.00	25,500.00	10,000.00	68,976.89	38,000.00	27,550.00	Building Paul Male Rev	B-2556
100,000.00	100,000.00	100,000.00	80,000.00	130,136.36	80,000.00	61,299.97	Building Permits	B-2555
74,752.00	74,752.00	74,752.00	70,349.00	72,346.52	58,349.00	57,649.96	Property Rental	B-2410
1,500.00	1,500.00	1,500.00	1,500.00	1,645.00	3,000.00	2,534.00	Interest & Earnings	B-2401
38,000.00	38,000.00	38,000.00	35,000.00	434,531.30	35,000.00	159,465.16	Parks/Open Space Fees	B-2116
45,000.00	45,000.00	45,000.00	45,000.00	33,015.61	45,000.00	59,199.50	Planning Board Fees	B-2115
1,000.00	1,000.00	1,000.00	1,000.00	1,275.73	1,000.00	1,210.50	Zoning Fees	B-2110
0.00	00.00	00.00	20,000.00	19,278.83	20,000.00	15,204.40	Other Cultural & Recreational Income	B -2089
414,900.00	414,900.00	414,900.00	374,900.00	355,961.41	371,000.00	363,561.45	Recreation Facility Charges Marina	B -2025
5,000.00	5,000.00	5,000.00	4,000.00	7,104.00	4,000.00	4,269.00	Town Clerk Fees	B-1255
76,000.00	76,000.00	76,000.00	72,000.00	74,725.41	68,000.00	71,399.66	Franchise Tax	B-1170
1,261,828.00	1,261,828.00	1,261,828.00	1,106,143.00	1,561,889.00	985,000.00	1,415,324.00	Non-Property Tax Dist. By County	B-1120
189,236.00	189,236.00	189,236.00	143,229.00	148,229.00	148,229.00	169,519.60	Other Payments in Lieu of Taxes	B-1081
0.00	00:0	00:00	00.00	00.00	00.00	00'0	Special Assessment-Sewer Distrcit #3	B-1031
0.00	00.0	00:0	0.00	00.0	00.0	0.00	Special Assessment	B-1030
	CONTRACTOR OF THE CONTRACTOR O			Auto-fraction of Control of Contr				
Revenue Adopted	Revenue Preliminary	Revenue Tentative	Revenue Amend Budget	Revenue Actual	Revenue Amend Budet	Revenue Actual	Account Description	Account Number
2023	2023	2023	2002	2021	2020	2020		

Number	Account Description	Expelnalituire Actual	expenditure Amendi Bdgt	laxigeinefruire Actuall	Amended Broget	zuza nemaniwe Budget	Preliminary Budget	zuzs Aviolotieur Budget
DB-1910-00	Unallocated insurance	00.0	00:0	00.0	00:00	0.00	00.0	00.0
DB-1910-4	Unallocated Insurance	44,320.36	49,000.00	43,671.14	54,000.00	59,400.00	59,400.00	59,400.00
	Totals	44,320.36	49,000,00	*43,671:14	54,000.00	00:005/65	59,400:00	59,400.00
DB-1989-00	Engineer Services	00.00	00:00	00:00	00.00	00.00	00.00	00.00
DB-1989-4	Engineer Contractual	288.50	2,500.00	2,201.00	2,500.00	2,500.00	2,500.00	2,500.00
	Totals	288.50	2,500'00	2,201.00	2,500.00	2,500.00	2,500:00	2,500.00
DB-1990-00	Contingency	00:0	00'0	00'0	00:00	0.00	00.00	00'0
DB-1990-4	Contingency	00.00	00.00	00'0	00.00	00.0	00.00	00.00
	Totals	0.00	000	00:00	00:0	00:0	00:0	0.00
DB-5110-00	Maintenance of Roads	00.0	00.00	00'0	00'0	00:0	00.00	0.00
DB-5110-1	Maint of Roads Personal Serv	914,879.52	1,017,825.00	972,515.48	1,080,000.00	1,104,538.00	1,104,538.00	1,104,538.00
DB-5110-4	Maintenance of Roads Contractual	486,723.66	00.000,669	625,026.10	709,000.00	728,000.00	728,000.00	728,000.00
	Totals	1,401,603,18	1,716,825.00	1,597,541,58	1,789,000,00	4,832,538.00	1,832,538.00	1,832,538.00
DB-5112-00	Permanent Improvements	00.0	00:00	00:00	00.00	00.0	00.00	00'0
DB-5112-2	Permanent Improvements Equip	152,235.29	289,000.00	288,835.31	281,665.99	130,000.00	130,000.00	130,000.00
	Totals	152,235.29	289,000.00	288,835.31	281,665.99	130,000.00	130,000.00	130,000,00
DB-5130-00	Machinery	00.00	00.00	00.00	0.00	0.00	0.00	0.00
DB-5130-2	Machinery Equipment	442,905.45	732,000.00	658,880.21	444,875.00	94,000.00	94,000.00	94,000.00
DB-5130-4	Machinery Contractual	93,584.37	110,650.00	91,156.76	110,650.00	110,650.00	110,650.00	110,650.00
	Tiotals	536,489.82	842,650.00	750,036.97	. 555,525.00	204,650.00	204,650,00	204,650.00
DB-5140-00	MiscBrush & Weeds	00.00	0.00	00.00	0.00	0.00	0.00	00.0
DB-5140-4	Brush & Weeds Contractual	12,378.38	12,000.00	8,219.89	12,000.00	12,000.00	12,000.00	12,000.00
	Totals	12,378,38	12,000.00	8,012,8	12,000.00	12,000.00	12,000.00	12,000:00
DB-5142-00	Snow Removal	د 0.00	0.00	00.00	00'0	0.00	0.00	0.00
DB-5142-4	Snow Removal Contractual	96,588.54	159,600.00	120,626.78	165,000.00	172,000.00	172,000.00	172,000.00
	Totalsia	96,588.54	00'009'651	120,626.78	165,000,00	172,000,00	472,000,00	172,000.00
DB-5148-00	Garage	00.00	00:0	00.00	00.00	0.00	00.00	0.00
DB-5148-2	Garage, Equipment	00.00	0.00	00'0	0.00	8,000.00	8,000.00	8,000.00
DB-5148-4 (Garage Contractual	44,495.95	70,400.00	70,391.96	68,000.00	68,000.00	68,000.00	68,000.00
	Totals	44,495.95	70,400,00	961168/0/	68,000.00	76,000.00	76,000,00	76,000.00
DB-8989-00	Parks & Community	0.00	0.00	0.00	0.00	0.00	00.00	0.00
DB-8989-4	Parks Contractual	6,796.52	15,000.00	3,573.55	15,000.00	15,000.00	15,000.00	15,000.00

Account Number	AccountiBescription	2020 Expendiferre Actual	2021) Expenditure Amend Belev	2020 Expenditure Actual	2022 Amended 2 Budget	2023:Tentative Budget	2023 Preliminary Budeet	2023 Adopted
	101515	.75:96:25	15,000,00	3,578.55	15,000,00	15,000.00	45,000:00	15,000,00
DB-9010-00	State Retirement	00.00	0.00	00:0	00.0	00.00	00.00	00.00
DB-9010-8	State Retirement	121,052.00	150,000.00	133,450.00	140,000.00	119,000.00	119,000.00	119,000.00
	Totals	121,052.00	150,000,00	133,450.00	140,000 00	119,000,00	00:000;611	119,000,00
DB-9030-00	Social Security	0.00	00.0	00.00	00.0	00.0	00:00	0.00
DB-9030-8	Social Security	54,558.37	63,500.00	58,035.94	67,000.00	68,500.00	68,500.00	68,500.00
	Totals	54,558.37	63,500,00	58;035.94	00,000,29	68,500:00	68,500,00	68,500,00
DB-9035-00	Medicare	00'0	0.00	00.00	00.0	00.00	00'0	00'0
DB-9035-8	Medicare	12,763.33	14,800.00	13,556.72	15,700.00	16,200.00	16,200.00	16,200.00
	Totals	. 12,763.33	14,800.00	13,556.72	15,700,00	16,200,00	16,200.00	16,200:00
DB-9055-00	Disability Insurance	00:00	0.00	00:0	00:0	00.00	00.0	0.00
DB-9055-8	Disability Insurance	367.88	800.00	619.20	1,000.00	1,000.00	1,000.00	1,000.00
	Totals — A second of the secon	367.88	800,000	619.20	1,000,000	1,000,00	1,000:00	1,000,00
DB-9060-00	Hospital & Medical Insurance	0.00	00.0	00.00	00:00	0.00	00.00	00.00
DB-9060-8	Hosp/Medical Insurance	432,916.82	571,700.00	438,924.81	667,218.00	674,000.00	674,000.00	674,000.00
	Totals	432,9116,82	571,700.00	438,924:81		674,000,00	674,000:00	67/47000:00
DB-9089-00	Clothing Allowance	0.00	0.00	00.00	00'0	00.00	00.00	0.00
DB-9089-8	Clothing Allowance	12,432.16	12,500.00	11,616.75	15,500.00	15,500.00	15,500.00	15,500.00
	Totals = 5.	12,432,16	12,500.00	11,616.75	00:005'50	15,500,00	15,500.00	15,500,00
DB-9990-00	Accrued Payroll Change	0.00	00.00	00.00	00'0	0.00	00.0	00'0
DB-9990-1	Accrued Payroll Change	00.00	0.00	00.0	00.00	00.00	00.00	0.00
	/ <mark>Ilotals</mark>	.00.00 .00.00 287,110	0000 0000 0000 0000 0000 0000 0000 0000 0000	0.00	0000 3017/67/8/5	0,00	00.832,855.8	3 398 788 00
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Town of Stillwater 2023 Adopted Budget

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Rewarde Revenue 1,598,151.39 1,626,649.00 1,665,603.00 1,665,									
Rewenue Revenue 1,598,151.39 1,626,649.00 1,665,603.00 1,665,603.00 1,665,603.00 1,665,603.00 1,665,603.00 1,594,148.00 1,544,685.00 1,544,68									
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## Several Revenue Revenue Revenue Revenue Revenue Revenue Revenue Actual Armend Budget Hentative Preliminary Adopte 1,598,151.39 1,626,649.00 1,665,603.00 1,665									
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Revenue 1,598,151.39 1,626,649.00 1,665,603.00 1,665,603.00 1,665,603.00 1,526,503.00 1,665,603.00 1,544,685.0									
2021 2023 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
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Tewering Revenue Rev		3,398,288.00	3,398,288.00	3,779,233.99	3,539,005.79	3,583,322.00	2,922,668.75	DEPARTMENT TOTAL	
Revenue Reve			00.00	00.00	00.0	00.00	00.0	Operating Transfer	DB-5031
Revenue Reve		130,000.00	130,000.00	281,665.99	288,835.31	289,000.00	152,235.29	Consoliated Highway Aid	DB-3501
20021 20022 20023 20023 Revenue Revenue Revenue Revenue Actual Armendi Budget Nientative Prediminary Revenue 1,598,151.39 1,626,649.00 1,665,603.00 1,665,603.00 1,665,60 224,722.45 218,771.00 0.00 0.00 1,544,685.00 1,544,685.00 4,725.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 94,572.52 8,000.00 8,000.00 2,000.00 2,000.00 2,000.00 10,216.02 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 51,129.48 40,000.00 40,000.00 40,000.00 40,000.00 2,000.00		0.00	00.00	00.00	00:0	00.0	00.00	State Aid, Homeland Security	DB-3306
Revenue		40,000.00	40,000.00	40,000.00	51,129.48	40,000.00	32,393.79	Gas Reimbursement	DB-2771
The color of the		2,000.00	2,000.00	2,000.00	10,216.02	2,000.00	1,646.32	Miscellaneous	DB-2770
Revenue Reve		8,000.00	8,000.00	8,000.00	94,572.52	92,000.00	104,855.33	Sale of Equipment	DB-2665
2023 2023		3,000.00	3,000.00	3,000.00	748.62	3,000.00	2,043.42	Use of Money and Property	DB-2401
2021 2023		5,000.00	5,000.00	5,000.00	4,725.00	5,000.00	8,100.00	Snow Plowing	DB-2300
2023 2023		1,544,685.00	1,544,685.00	1,594,148.00	1,265,905.00	1,317,400.00	862,579.00	Non-Property Taxes	DB-1120
2023 2023 2023 2023 2023 Revenue Revenue Revenue Revenue Revenue Revenue Actual Amendi Budget Tentative Preliminary 1,598,151.39 1,626,649.00 1,665,603.00 1,665,603.00		00'0	00'0	218,771.00	224,722.45	236,771.00	236,771,00	Other Pyaments in Lieu of Taxes	DB-1081
Revenue Revenue Revenue Revenue Actual Amend Budget Tentative Preliminary		1,665,603.00	1,665,603.00	1,626,649.00	1,598,151.39	1,598,151.00	1,522,044.60	Real Property Tax	DB-1001
Revenue Revenue Revenue Revenue Actual Amend Budger Tentative Preliminary									
Revenue Revenue Revenue Actual Amend Budget Tentative Preliminary									
2023. 2023. 2023. Revenue Revenue Revenue Actual AmendiBudget Tentative Preliminary.									
2021 2023 2023 Revenue Revenue Revenue Revenue Actual Amend Budget Tentative Preliminary									
2023 2023	Revenue Adopted	 Revenue Preliminary 	Revenue Tentartive	Kevenue Amend Budget	kevenue Aetual	Kevenule Amend Budge	kevenue Pewal	Account Description	Number
	2023	2023	2023	2022	2021	2021	2020		

2023-Adopted Budget	00.0	00.00	00.00	11,742.00	2,261.00	10,543.00	6,669.00	31,245.00
2023. Pjeliminary Budget	00.0	00'0	0.00	11,742.00	2,261.00	10,543.00	00'699'9	31,215.00
2023sTentative Budget	00.0	00.0	00.00	11,742.00	2,261.00	10,543.00	6,669.00	31,215,00
.2022 Amended 2 Budget	00:00	00.0	0.00	11,546.00	2,313.00	10,532.00	6,609.00	31,000,00
2021 Expenditure: Actual	00.00	00.00	00.0	11,556.99	2,211.63	10,602.89	6,344.23	30,7415.74
.2021 Expenditure Amend Bdgt	00.00	00.00	00.00	15,113.00	3,029.00	13,593.00	8,495.00	40,230.00
2020 Expenditure Actual	00'0	00.00	00.00	9,308.11	1,819.81	8,580.21	5,100.33	24,808,46
			:					
Account Description	Street Lighting	Contractual	Street Lighting	SL-5182-421 Lighting District #1	SL-5182-422 Lighting District #2	SL-5182-423 Lighting District #3	SL-5182-424 Lighting District #4	Totals
Account Number	SL-5182-00 Street Lighting	SL-5182-4 Contractual	SL-5182-42 Street Lighting	SL-5182-421	SL-5182-422	SL-5182-423	SL-5182-424	

Town of Stillwater 2023 Adopted Budget

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31,215.00	31,215.00	31,215.00	31,000.00	31,026.02	31,015.00	31,042.58	DEPARTMENT TOTAL	
0.00	0.00	0.00	00:00	10.94	0.00	27.51	Interest & Earnings	SL-2401
6,669.00	6,669.00	00.699'9	00'609'9	6,545.02	6,545.00	6,545.07	Property Tax 4	SL-1004 F
10,543.00	10,543.00	10,543.00	10,532.00	10,481.00	10,481.00	10,481.00	Property Tax 3	SL-1003 F
2,261.00	2,261.00	2,261.00	2,313.00	2,336.00	2,336.00	2,336.00	Property Tax 2	SL-1002 F
11,742.00	11,742.00	11,742.00	11,546.00	11,653.06	11,653.00	11,653.00	Property Tax 1	SL-1001
A TAKA TAKA SA KANANANANANANANANANANANANANANANANANANA		+		1				
Adoletical	nevaline Preliminary		ŧξ		Amend Budgt		Account Description	
2028	2025 Bayenna	2023 Revenille	2022 Revenine	2021 Revenue	2023. Retyremme	.2020) Reveniue		Δσσουπτ

	2023 Aclorated	Budget	0.00	00.0	900.00	00.00	1,934.00	00:00	57,700.00	60,534.00	00.0	00.00	0000	00.00	0.00	36,100.00	0.00	4,560.00	40,660.00	101,194.00
2025	Prefrminary 2023	Budget 🐃 🕆 🕏	0.00	0.00	00.006	00:00	1,934.00	0.00	57,700.00	60,534.00	0.00	0.00	0000	00.0	0.00	36,100.00	0.00	4,560.00	40,660,00	104,194,00
	2023 Tentative Pr	Budget	00.00	00.00	900.00	00.0	1,934.00	0.00	57,700.00	60,534,00	00.0	00.0	0:00	00.0	00.00	36,100.00	00:0	4,560.00	40,660,00	101,194,00
2022	Amandad 20	Bitdget	00.00	00.00	800.00	00.00	2,034.00	00.00	57,700.00	60,534,00	00.0	00.0	00:0	00.00	00.0	35,150.00	0.00	5,878.00	41,028.00	101,562.00
2024	Expenditure	Acitual).	00.00	0.00	794.00	00:00	37.75	00.0	57,691.44	** 58/523/19	0.00	0.00	00:0	00'0	0.00	34,200.00	00.00	7,075.50	41,275,50	99,798,69
2021	Expenditure	Amend Begi	00.0	00.00	794.00	00.0	1,888.30	00.00	57,715.20	05'768'09	00.00	00.00	0.000	00.00	00.00	34,200.00	00.00	7,076.00	41,276,00	101,673,50
	- Expelinalitatine	Actitial	00.00	00:0	765.00	00.00	40.25	00.00	51,605.20	52,4110,45	00.00	00'0	00:00	0.00	00'0	33,250.00	00'0	8,156.00	41,406,00	98,316,45
		Áccounti Description	Sewer Administration	Sewer Personnel Services	Sewer Salaries-District #1	Sewer Contractual	Sewer Supplies and Material	Sewer Operation and Maintenance	SS-8110-469 Sewage Treatment	inotals: Manager and	Sewer Treatment & Disposal	Sewer Treatment & Disp Contractual	-Totals	Serial Bonds Principal	Serial Bds Principal	Serial Bonds Sewer District #3	Serial Bonds Interest	Sewer District #3	Tiotals	
	Account	Number	SS-8110-00	SS-8110-1	SS-8110-100	SS-8110-4	SS-8110-41	SS-8110-46	SS-8110-469		SS-8130-00	55-8130-4		SS-9730-00	SS-9730-6	SS-9730-63	SS-9730-7	SS-9730-73		

Account Number	Account Description.	Revenue Actual	2021. Revenue. Amendi Budgr	2021 Revenue 3 Actual	2023 Revenue Revenue Amend Budget Tentative	_	2023 Revenue Preliminary	Z023 Revenue Adopted
55-1031	Special Assessment-Sewer District #3	41,406.00	41,276.00	41,276.00	41,028.00	40,660.00	40,660.00	40,660.00
SS-2128	Sewer Rent-District #1 Penalties-Sewer District #1	52,915.05	59,124.50	59,133.90	59,134.00	1 400 00	59,134.00	59,134.00
	DEPARTMENT TOTAL	95,821.97	101,673.50	101,125.85	101,562.00	101,194.00	101,194.00	101,194.00
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Account Number	Account Description	2020 Expenditure Yetual	2024 Expenditure Amend Bdgt	2021. Expenditure 'Actual	2022 Amended Budget	2023/Tentative Budget	2023. Preliminary Budget	2023 Adopted Budget
SW-8310-00	Administration	00.00	00.00	00:00	00'0	00.0	00.0	00.0
SW-8310-1		00.00	0.00	00.00	00.00	00.00	00:00	00.0
SW-8310-100	District #1 Salaries	58,849.33	52,650.00	49,904.29	58,050.00	59,220.00	59,220.00	59,220.00
SW-8310-103	District #3 Salaries	27,482.49	30,150.00	30,114.19	32,250.00	32,900.00	32,900.00	32,900.00
SW-8310-104	SW-8310-104 District #4 Salaries	11,985.15	14,040.00	12,109.54	15,480.00	15,800.00	15,800.00	15,800.00
SW-8310-105	SW-8310-105 District #5 Salaries	921.91	3,510.00	3,027.37	3,870.00	3,850.00	3,850.00	3,850.00
SW-8310-106	SW-8310-106 District # 6 Salaries	4,000.00	17,550.00	14,877.12	19,350.00	19,800.00	19,800.00	19,800.00
SW-8310-2	Water Equipment	00.0	0.00	00.00	00.00	00'0	00.00	0.00
SW-8310-25	Water Equipment District #5	0.00	0.00	00.00	00.00	00.00	00'0	00.0
SW-8310-4	Water Contractual	00.00	0.00	0.00	00.00	00.00	00.00	0.00
SW-8310-46	Water Operation and Maintenance	00.00	0.00	0.00	00.00	00.00	00.00	0.00
SW-8310-461	Water Operation and Maint District	1,425.16	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW-8310-463	Water Operation and Maint District	3,715.57	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
SW-8310-464	SW-8310-464 Water Operation and Maint District	0.00	3,500.00	2,662.53	3,500.00	3,500.00	3,500.00	3,500.00
SW-8310-465	SW-8310-465 Water Operation and Maint District	00:00	1,000.00	651.00	1,000.00	100.00	100.00	100.00
SW-8310-466	SW-8310-466 Water Operation and Maint District	4,706.13	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Totals	113,085.74	135,700.00	126,346.04	145,500:00	148,170,00	148,170,00	148,170.00
SW-8320-00	Source of Supply, Power & Pumping	00.00	00.00	00.00	00:0	00.00	00.00	0.00
SW-8320-4	Water Source Contractual	00.00	00'0	00.00	00:00	0.00	00.0	0.00
	Water Source Operation and Maint	00'0	0.00	00.00	00:00	00.00	0.00	00.0
	Water Source Operation and Maint	89,314.00	100,175.00	76,544.62	97,065.00	94,040.00	94,040.00	94,040.00
	Water Source Operation and Maint	49,643.00	56,275.00	46,790.00	57,925.00	56,270.00	56,270.00	56,270.00
	Water Source Operation and Maint	27,804.00	24,129.00	22,794.00	23,070.00	25,775.00	25,775.00	25,775.00
	Water Source Operation and Maint	109,274.64	124,733.00	100,913.55	95,575.00	114,320.00	114,320.00	114,320.00
SW-8320-466	Water Source Operation and Maint	20,384.66	33,725.00	30,218.99	33,094.00	47,429.00	47,429.00	47,429.00
	Totals	296/420/30	339,037,00	277,261,16	306,729,00	337,834:00	337,834,00	337,834.00
0	Transmission and Distribution	0.00	00.00	00.00	0.00	00.00	00.0	00.00
	Water Transmission Equipment	00.00	00'0	0.00	00.00	00:0	00:00	00.00
	Water Transmission Equi[District #3	17.97	1,000.00	00.00	1,000.00	00.00	0.00	0.00
	Water Transmission Equip District #4	00.00	00.00	00.0	0.00	00.00	00'0	00.00
9	Water Transmission Equip District #6	00.00	0.00	00.00	00.00	00.00	0.00	0.00
SW-8340-4	Water Transmission Contractual	0.00	0.00	00.00	00.00	00'0	00.0	0.00

4-65 Water Transmission and Distrib 26,224.05 29,260.00 32,721.54 25,460.00 4-65 Water Transmission and Distrib 26,224.05 29,260.00 32,721.54 25,460.00 4-65 Water Tranmission and Distrib 1,4579.00 2,500.00 2,042.00 2,700.00 4-65 Water Tranmission and Distrib 1,749.00 1,300.00 1,320.00 1,700.00 4-66 Water Tranmission and Distrib 8,747.00 6,851.00 2,446.58 6,851.00 4-66 Water Tranmission and Distrib 8,747.00 6,851.00 0,00 0,00 4-66 Water Tranmission and Distrib 8,747.00 6,851.00 0,00 0,00 4-66 Water Tranmission and Distrib 8,747.00 6,851.00 0,00 0,00 4-66 Water Tranmission and Distrib 8,747.00 8,247.00 0,00 0,00 0,00 0,00 4-67 New York State Retirement Dist #1 1,245.00 1,300.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00 1,440.00	Account. Number	Arriginal Description	2020 Expenditure	2021 Expenditure	2021 Expenditure	- 70	2023 Tentative	¥IV.	2023 Adopted
Water Tranmission and Distrib 26,224.05 29,260.00 2,701.54 25,460.00 Water Tranmission and Distrib 14,579.00 2,500.00 2,602.00 2,700.00 Water Tranmission and Distrib 1,709.00 6,800.00 2,700.00 1,700.00 Water Tranmission and Distrib 1,709.00 6,801.00 1,700.00 1,700.00 Water Tranmission and Distrib 1,700.00 6,801.00 1,700.00 1,700.00 1,700.00 Water Tranmission and Distrib 2,747.00 6,811.00 0,0	46	Water Transmission Operation and Main	00.0	00:0	0.00	00.0	00'0	0.00	0.00
Water Tranmission and Distrit 14,579.00 2,500.00 2,700.00	-461	Water Tranmission and Distrib	26,224.05	29,260.00	32,721.54	25,460.00	25,460.00	25,460.00	25,460.00
Water Tranmission and Distritb 6,998.00 5,446.00 7,000.00 1,750.00	1-463	Water Tranmission and Distri	14,579.00	2,500.00	2,042.00	2,700.00	2,700.00	2,700.00	2,700.00
Marter Tranmission and Distrib	7-464	Water Tranmission and Distrib	00.866,9	6,800.00	5,446.00	7,000.00	7,000.00	7,000.00	7,000.00
New York State Retirement Dist ## 1,245.00 5,846.58 6,851.00 New York State Retirement Dist ## 1,245.00 0.00 0.00 0.00 New York State Retirement Dist ## 1,245.00 2,770.00 2,767.00 3,000.00 New York State Retirement Dist ## 1,245.00 2,770.00 2,767.00 3,000.00 New York State Retirement Dist ## 1,245.00 2,770.00 2,767.00 3,000.00 New York State Retirement Dist ## 1,245.00 1,330.00 1,328.00 1,440.00 New York State Retirement Dist ## 1,245.00 1,677.00 2,767.00 3,000.00 New York State Retirement Dist ## 1,245.00 1,677.00 1,800.00 0.00 0.00 New York State Retirement Dist ## 1,245.00 1,677.00 1,800.00 0.00 0.00 0.00 0.00 0.00 New York State Retirement Dist ## 1,245.00 1,677.00 1,800.00 0.00	0-465	Water Tranmission and Distrib	1,749.00	1,700.00	1,362.00	1,750.00	1,750.00	1,750.00	1,750.00
New York State Retirement 0.00	J-466	Water Tranmission and Distrib	8,747.00	6,851.00	5,446.58	6,851.00	6,851.00	6,851.00	6,851.00
New York State Retirement 0.00 0.00 0.00 0.00 New York State Retirement 0.00 0.00 0.00 0.00 I New York State Retirement Dist ## 2,074.00 5,025.00 4,981.00 5,400.00 I New York State Retirement Dist ## 1,245.00 1,330.00 1,328.00 1,440.00 I New York State Retirement Dist ## 1,245.00 1,370.00 1,328.00 1,440.00 I New York State Retirement Dist ## 0.00 1,677.00 1,800.00 360.00 I New York State Retirement Dist ## 0.00 1,677.00 1,800.00 0.00 I New York State Retirement Dist ## 0.00 1,677.00 1,800.00 0.00 I New York State Retirement Dist ## 0.00 1,677.00 1,800.00 0.00 I New York State Retirement Dist ## 0.00 0.00 0.00 0.00 I New York State Retirement Dist ## 0.00 0.00 0.00 0.00 Social Security District ## 3,576.39 3,264.00 2,927.14 3,500.00 Social Security District ##		Totals	58,315.02	48,111.00	47,018.12	44,761,00	43,761,00	43,761,00	43,761,00
New York State Retirement 0.00 0.00 0.00 0.00 I New York State Retirement Dist #1 6,074.00 5,025.00 4,981.00 5,400.00 I New York State Retirement Dist #4 1,245.00 1,330.00 1,345.00 1,440.00 I New York State Retirement Dist #5 100.00 315.00 1,440.00 I New York State Retirement Dist #6 1,00.00 1,677.00 1,440.00 I New York State Retirement Dist #6 0.00 1,677.00 1,440.00 I New York State Retirement Dist #6 0.00 0.00 0.00 Social Security 0.00 0.00 0.00 Social Security District #1 3,576.39 3,264.00 1,766.62 2,000.00 Social Security District #4 738.04 870.00 876.11 1,200.00 Social Security District #4 738.04 876.00 0.00 0.00 Social Security District #6 300.00 1,000.00 876.10 2,957.00 Medicare 0.00 1,000.00 0.00 0.00 0.00 Medicare Distr	9	New York State Retirement	00:00	00.00	00.00	00'0	00'0	00.00	0.00
New York State Retirement Dist #1 6,074.00 5,025.00 4,981.00 5,400.00 New York State Retirement Dist #3 2,200.00 2,770.00 2,770.00 3,000.00 I New York State Retirement Dist #4 1,245.00 1,330.00 1,328.00 1,440.00 New York State Retirement Dist #6 100.00 315.00 1,440.00 36.00 New York State Retirement Dist #6 0.00 1,677.00 1,800.00 36.00 Actals 500 New York State Retirement Dist #6 0.00 0.00 0.00 0.00 Social Security 500 Social Security 0.00 0.00 0.00 0.00 Social Security District #1 3,576.99 3,244.00 2,927.14 3,500.00 Social Security District #4 738.04 870.00 0.00 0.00 Social Security District #4 738.04 870.00 1,746.05 2,000.00 Social Security District #4 76.78 876.41 1,200.00 Social Security District #6 80.00 1,000.00 0.00 0.00 Medicare	8-0	New York State Retirement	0.00	00.0	00.00	0.00	0.00	0.00	0.00
New York State Retirement Dist #3 2,200.00 2,770.00 2,767.00 3,000.00 I New York State Retirement Dist #4 1,245.00 1,330.00 1,328.00 1,440.00 I New York State Retirement Dist #5 100.00 315.00 315.00 360.00 I New York State Retirement Dist #6 0.00 1,677.00 1,677.00 1,800.00 I New York State Retirement Dist #6 0.00 1,677.00 1,670.00 1,800.00 I New York State Retirement Dist #6 0.00 0.00 0.00 0.00 I Social Security 0.00 0.00 0.00 0.00 Social Security District #1 3,576.99 3,264.00 2,927.14 3,500.00 Social Security District #4 738.04 870.00 0.00 0.00 Social Security District #4 738.04 870.00 1,740.00 0.00 Social Security District #4 3,000.00 1,000.00 0.00 0.00 Medicare District #1 80.00 1,000.00 0.00 0.00 Medicare District #4 172.62 2,0	0-81	New York State Retirement Dist #1	6,074.00	5,025.00	4,981.00	5,400.00	5,400.00	5,400.00	5,400.00
New York State Retirement Dist #4 1,245.00 1,330.00 1,328.00 1,440.00 New York State Retirement Dist #5 100.00 315.00 315.00 360.00 New York State Retirement Dist #6 0.00 1,677.00 1,677.00 1,800.00 Social Security 0.00 0.00 0.00 0.00 Social Security District #1 3,576.99 3,264.00 2,927.14 3,500.00 Social Security District #3 1,606.14 1,849.00 1,766.62 2,000.00 Social Security District #4 738.04 870.00 699.34 3,500.00 Social Security District #4 738.04 870.00 1,766.62 2,000.00 Social Security District #4 738.04 870.00 1,766.62 2,000.00 Social Security District #4 3,000.00 1,766.62 2,000.00 0.00 Medicare District #4 3,000.00 1,744.6 850.00 0.00 Medicare District #4 1,722.0 2,23.40 2,20.00 0.00 Medicare District #6 1,722.0 434.00	.0-83	New York State Retirement Dist #3	2,200.00	2,770.00	2,767.00	3,000.00	3,000.00	3,000.00	3,000.00
New York State Retirement Dist #5 100.00 315.00 315.00 360.00 New York State Retirement Dist #6 0.00 1,677.00 1,677.00 1,800.00 Totals 0.00 0.00 0.00 0.00 0.00 Social Security 0.00 0.00 0.00 0.00 0.00 Social Security District #1 3,576.99 3,264.00 2,927.14 3,500.00 Social Security District #3 1,606.14 1,849.00 1,760.62 2,000.00 Social Security District #4 738.04 870.00 876.41 1,200.00 Social Security District #4 738.04 870.00 876.41 1,200.00 Social Security District #4 738.04 870.00 876.41 1,200.00 Social Security District #4 80.00 1,000.00 876.41 1,200.00 Medicare 0.00 0.00 0.00 0.00 0.00 Medicare District #1 80.4.83 764.00 721.40 850.00 Medicare District #3 373.73 432.22	10-84	New York State Retirement Dist #4	1,245.00	1,330.00	1,328.00	1,440.00	1,440.00	1,440.00	1,440.00
New York State Retirement Dist #6 0.00 1,677.00 1,807.00 1,800.00 Totals 9,619.00 0.00 0.00 0.00 0.00 Social Security 0.00 0.00 0.00 0.00 0.00 Social Security District #1 3,576.99 3,264.00 2,927.14 3,500.00 Social Security District #3 1,606.14 1,849.00 1,760.62 2,000.00 Social Security District #3 738.04 870.00 699.94 950.00 Social Security District #4 738.04 870.00 876.41 1,200.00 Social Security District #5 300.00 1,000.00 876.41 1,200.00 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 850.00 Medicare District #3 373.73 434.00 433.91 55.00 Medicare District #5 100.00 20.00 0.00 0.00 Medicare District #3 172.62 203.00 433.99 55.00 <	10-85	New York State Retirement Dist #5	100.00	315.00	315.00	360.00	360.00	360.00	360.00
Totals 9619 00 11,177 00 41,068 00 12,000 00 Social Security 0.00 0.00 0.00 0.00 Social Security 1,606.14 1,849.00 1,760.62 2,000.00 Social Security District #1 3,576.99 3,264.00 2,927.14 3,500.00 Social Security District #3 738.04 870.00 699.94 950.00 Social Security District #4 738.04 870.00 1,760.62 2,000.00 Social Security District #4 738.04 870.00 1,760.62 2,000.00 Social Security District #4 738.04 876.00 174.46 305.00 Medicare 6,277.95 7,288.00 699.94 950.00 Medicare 0.00 0.00 0.00 0.00 Medicare 0.00 0.00 0.00 0.00 Medicare District #4 172.62 203.00 173.51 220.00 Medicare District #5 206.40 50.00 43.39 55.00 Medicare District #6 10.00	98-01	New York State Retirement Dist #6	00:00	1,677.00	1,677.00	1,800.00	1,800.00	1,800.00	1,800.00
Social Security 0.00 0.00 0.00 0.00 Social Security 3,576.99 3,264.00 2,927.14 3,500.00 Social Security District #1 738.04 870.00 699.94 950.00 Social Security District #5 56.78 305.00 174.46 305.00 Social Security District #6 300.00 1,000.00 876.41 1,200.00 Social Security District #6 300.00 1,000.00 876.41 1,200.00 Medicare Security District #6 300.00 0.00 0.00 0.00 Medicare District #1 804.83 7,288.00 6,438.57 7,955.00 Medicare District #3 373.73 434.00 0.00 0.00 Medicare District #4 172.62 203.00 173.51 220.00 Medicare District #4 172.62 203.00 256.00 433.39 55.00 Medicare District #4 100.00 256.00 216.72 280.00 256.00 Medicare District #4 100.00 256.00 2173.72 <td< td=""><td></td><td>Totals</td><td>00'619'6</td><td>00'211'00</td><td>41,068,00</td><td>12,000.00</td><td>12,000.00</td><td>12,000.00</td><td>12,000.00</td></td<>		Totals	00'619'6	00'211'00	41,068,00	12,000.00	12,000.00	12,000.00	12,000.00
Social Security 0.00 0.00 0.00 Social Security District #1 3,576.99 3,264.00 2,927.14 3,50 Social Security District #3 1,606.14 1,849.00 1,760.62 2,00 Social Security District #4 738.04 870.00 699.94 95 Social Security District #5 300.00 1,000.00 876.41 1,20 Social Security District #6 300.00 1,000.00 876.41 1,20 Medicare 6,277.95 7,288.00 6,438.57 7,95 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 172.62 203.00 173.51 22 Medicare District #4 172.62 206.40 50.00 433.99 5 Medicare District #5 100.00 256.00 216.72 28 Medicare District #5 100.00 256.00 216.72 28 Medicare District #5 100.00 256.00 216.72 28 Medicare District #5 100.00	0-0	Social Security	0.00	00.00	0.00	00.0	0.00	00'0	0.00
Social Security District #1 3,576.99 3,264.00 2,927.14 3,50 Social Security District #3 1,606.14 1,849.00 1,760.62 2,00 Social Security District #4 738.04 870.00 699.94 95 Social Security District #5 300.00 1,000.00 876.41 1,20 Social Security District #6 300.00 1,000.00 876.41 1,20 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 85 Medicare District #3 373.73 434.00 433.22 45 Medicare District #4 172.62 206.40 50.00 216.72 28 Medicare District #6 100.00 256.00 216.72 28 Medicare District #6 100.00 256.00 21.357.24 11.85 Medicare District #6 100.00 21.657.2 28 Medicare District #6 100.00 21.657.2 200.00 Medicare District #6 100.00	8-0	Social Security	0.00	0.00	00.00	00.00	00:00	00'0	00'0
Social Security District #3 1,606.14 1,849.00 1,760.62 2,00 Social Security District #4 738.04 870.00 699.94 95 Social Security District #5 56.78 305.00 174.46 30 Social Security District #6 300.00 1,000.00 876.41 1,20 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 85 Medicare District #3 373.73 434.00 432.22 45 Medicare District #4 172.62 203.00 173.51 22 Medicare District #5 100.00 50.00 433.39 5 Medicare District #5 100.00 256.00 216.72 28 Medicare District #6 100.00 256.00 216.72 28 Medicare District #6 100.00 256.00 216.72 28 Medicare District #6 100.00 256.00 21587.24 11,85 Medicare District #6 100.00 <t< td=""><td>0-81</td><td>Social Security District #1</td><td>3,576.99</td><td>3,264.00</td><td>2,927.14</td><td>3,500.00</td><td>3,675.00</td><td>3,675.00</td><td>3,675.00</td></t<>	0-81	Social Security District #1	3,576.99	3,264.00	2,927.14	3,500.00	3,675.00	3,675.00	3,675.00
Social Security District #4 738.04 870.00 699.94 95 Social Security District #5 305.00 174.46 30 Social Security District #5 300.00 1,000.00 876.41 1,20 Medicare 0.00 0.00 0.00 0.00 0.00 Medicare District #3 373.73 434.00 432.22 45 Medicare District #4 172.62 203.00 173.51 22 Medicare District #5 206.40 50.00 43.39 5 Medicare District #6 100.00 256.00 43.39 5 Medicare District #5 206.40 50.00 43.39 5 Medicare District #6 100.00 256.00 216.72 28 Medicare District #6 100.00 256.00 216.72 28 Medicare District #6 100.00 0.00 0.00 0.00 0.00 Medicare District #6 100.00 0.00 0.00 0.00 0.00	0-83	Social Security District #3	1,606.14	1,849.00	1,760.62	2,000.00	2,050.00	2,050.00	2,050.00
Social Security District #5 56.78 305.00 174.46 30 Social Security District #6 300.00 1,000.00 876.41 1,20 Totals 6,277.95 7,288.06 6,438.57 7,95 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 85 Medicare District #3 373.73 434.00 432.22 45 Medicare District #4 172.62 203.00 173.51 22 Medicare District #6 100.00 256.00 43.39 5 Medicare District #6 100.00 256.00 216.72 28 Totals 100.00 0.00 0.00 0.00	0-84	Social Security District #4	738.04	870.00	699.94	950.00	980.00	980.00	980.00
Social Security District #6 300.00 1,000.00 876.41 1,20 Totals Totals 7,288.00 6,438.57 7,95 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 85 Medicare District #3 373.73 434.00 432.22 45 Medicare District #4 172.62 203.00 173.51 22 Medicare District #5 206.40 50.00 433.99 5 Medicare District #6 100.00 256.00 216.72 28 Totals 1,6557.58 1,700.00 0.00 0.00	0-85	Social Security District #5	56.78	305.00	174.46	305.00	240.00	240.00	240.00
Totals 6,277.95 7,288.00 6,438.57 7,95 Medicare 0.00 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 85 Medicare District #3 373.73 434.00 432.22 45 Medicare District #4 172.62 203.00 173.51 22 Medicare District #5 206.40 50.00 43.39 5 Medicare District #6 100.00 256.00 216.72 28 Totals 1,652.58 1,707.07 0.00 0.00	98-0	Social Security District #6	300.00	1,000.00	876.41	1,200.00	1,250.00	1,250.00	1,250.00
Medicare 0.00 0.00 0.00 Medicare District #1 804.83 764.00 721.40 85 Medicare District #3 373.73 434.00 432.22 45 Medicare District #4 172.62 203.00 173.51 22 Medicare District #5 206.40 50.00 43.39 5 Medicare District #6 100.00 256.00 216.72 28 Totals 1,5657.58 1,707.07.00 0.00 0.00 Hosp/Medical Insurance 0.00 0.00 0.00 0.00		Totals	6,277.95	7,288,00	6,438.57	7,955.00	8,195,00	8,195.00	8,195,00
Medicare District #1 0.00 0.00 0.00 Medicare District #3 804.83 764.00 721.40 Medicare District #4 172.62 203.00 173.51 Medicare District #5 206.40 50.00 43.39 Medicare District #6 100.00 256.00 216.72 Totals 1,587.24 41,707.00 0.00	2.09	Medicare	00.00	0.00	0.00	00.00	0.00	0.00	0.00
Medicare District #1 804.83 764.00 721.40 Medicare District #3 373.73 434.00 432.22 Medicare District #5 206.40 50.00 173.51 Medicare District #5 100.00 256.00 43.39 Medicare District #6 100.00 256.00 216.72 Hotals 1,657.58 1,707.07.00 0.00	8-7-	Medicare	00'0	0.00	00.00	00.0	00.00	00.0	0.00
Medicare District #3 373.73 434.00 432.22 4 Medicare District #5 172.62 203.00 173.51 2 Medicare District #5 206.40 50.00 43.39 2 Medicare District #6 100.00 256.00 216.72 2 Totals 1,587.24 1,8 Hosp/Medical Insurance 0.00 0.00 0.00	5-81	Medicare District #1	804.83	764.00	721.40	850.00	865.00	865.00	865.00
Medicare District #5 172.62 203.00 173.51 2 Medicare District #5 206.40 50.00 43.39 2 Medicare District #6 100.00 256.00 216.72 2 Totals 1,587.24 1,8 Hosp/Medical Insurance 0.00 0.00 0.00	5-83	Medicare District #3	373.73	434.00	432.22	450.00	480.00	480.00	480.00
Medicare District #5 206.40 50.00 43.39 Medicare District #6 100.00 256.00 216.72 2 Fotals 1,587.24 1,887.24 1,887.24 1,887.24	5-84	Medicare District #4	172.62	203.00	173.51	220.00	235.00	235.00	235.00
Medicare District #6	5-85	Medicare District #5	206.40	50.00	43.39	55.00	00.09	00.09	60.00
Totals	986	Medicare District #6	100.00	256.00	216.72	280.00	290.00	290.00	290.00
Hosp/Medical Insurance 0.00 0.00 0.00		Totals	1,657.58	1,707,00	1,587,24	1,855.00	1,930,00	00,086,1	1,930,00
00:0	8	Hosp/Medical Insurance	00.00	0.00	00.00	00'0	00.0	00'0	00.0

	A NORTH AND ADDRESS AND ADDRES	A STATE OF THE STA						
Account		2020 Expenditure	2021 Expenditure	2021 Expenditure	2022 Amended 2	2023 Tentative	2023 Preliminano	2023 Adonted
Number	Account Description	Actual	Amend Bdgt	Actual		Büdget	Budget	Budget
8-0906-MS	Hosp/Medical Insurance	0.00	00.0	00.0	0.00	0.00	00.0	00'0
SW-9060-81	Hospital/Medical Insurance District #1	9,713.88	10,575.00	7,103.24	10,575.00	12,240.00	12,240.00	12,240.00
SW-9060-83	Hosp/Medical Insurance District #3	3,554.16	5,875.00	4,377.18	5,875.00	6,800.00	6,800.00	6,800.00
SW-9060-84	Hosp/Medical Insurance District #4	2,009.24	2,820.00	1,956.02	2,820.00	3,270.00	3,270.00	3,270.00
SW-9060-85	Hosp/Medical Insurance District #5	171.16	705.00	488.23	705.00	820.00	820.00	820.00
SW-9060-86	Hosp/Medical Insurance District #6	00.00	3,525.00	2,391.64	3,525.00	4,080.00	4,080.00	4,080.00
	Totals	15,448.44	23,500.00	16,316,31	23,500:00	27,210.00	27,210:00	27,210,00
SW-9730-00	Principal on Indebtedness	00'0	00.0	00.0	00.0	00.00	00.0	0.00
SW-9730-6	Principal On Indebtedness	0.00	00.0	00.00	00.00	00.00	00.00	0.00
SW-9730-63	Principal On Indebtedness District #3	66,500.00	68,400.00	68,400.00	70,300.00	72,200.00	72,200.00	72,200.00
SW-9730-64	Principal On Indebtedness District #4	75,250.00	77,400.00	77,400.00	79,550.00	81,700.00	81,700.00	81,700.00
SW-9730-7	Interest on Indebtedness	0.00	00.0	00:0	00.00			
SW-9730-73	Interest on Indebtedness District #3	16,312.00	14,151.00	14,150.00	11,756.00	9,120.00	9,120.00	9,120.00
SW-9730-74	Interest on Indebtedness District #4	18,457.00	16,013.00	16,012.00	13,304.00	10,320.00	10,320.00	10,320.00
	Totals	176,519,00	175,964,00	175,962.00	174,910.00	173,340.00	173,340:00	173,340,00
SW-9950-9	INTERFUND TRANS CAPITAL PROJECT	00.00	0.00	75,000.00	00.00	00.0	00:0	0.00
	Totals	00:00	0000	75,000.00	.00.00	00.00	00:0	00'0
00-0666-MS	Accrued Payroll Change	0.00	00:00	0.00	00.00	00.0	00.0	00.00
SW-9990-1	Accrued Payroll Change	00.0	0.00	0.00	0.00	00.0	00.00	00.00
	Totals	00.00	00.0	00:00	00.00	00:0	000	00.0
		677,343.03	742,424.00	736,997.44	717,210,00	752,440,00	752,440.00	752 440 00

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00.0	0.00	00.0	00.0	Miscellaneous Water District 6	SW-2776
00:00	0.28	0.00	0.82	Miscellaneous Water District 5	SW-2775
00:00	00:0	0.00	3.63	Miscellaneous Water District 4	SW-2774
00.00	0.01	00.00	0.40	Miscellaneous Water District 3	SW-2773
11,600.00	11,592.07	10,187.00	10,752.80	Miscellaneous Water District 1	SW-2771
8,000.00	15,464.44	3,206.00	16,612.05	Sale of Equipment District 6	SW-2669
1,000.00	1,880.29	00'0	1,350.00	Sale of Equipment District 5	SW-2668
2,000.00	3,153.00	1,550.00	5,850.38	Sale of Equipment Dist 4	SW-2667
1,800.00	00.00	1,860.00	00.00	Sale of Equipment-District #3	SW-2666
1,000.00	00.00	1,120.00	10,463.93	Sale of Equipment-District #1	SW-2665
00.0	0.00	00.00	00.00	Use of Property	SW-2410
00.00	123.79	00.00	2,970.72	Interest & Earnings District 6	SW-2407
00.00	0.07	00.00	320.22	Interest & Earnings-District #5	SW-2406
0.00	3.85	00.00	00.00	Interest & Earnings-District #4	SW-2405
00.00	4.70	00.0	00:00	Interest & Earnings-District #3	SW-2404
00.00	0.53	00.0	00.0	Interest & Earnings-District #1	SW-2403
4,500.00	2,646.40	5,071.00	2,683.61	Interest & Penalties District 6	SW-2154
200.00	292.23	0.00	2,094.94	Interest & Penalties-District #5	SW-2153
1,000.00	540.41	1,394.00	1,512.13	Interest & Penalties-District #4	SW-2151
2,400.00	1,414.75	1,500.00	2,835.77	Interest & Penalties-District #3	SW-2149
4,500.00	2,817.61	4,500.00	5,067.43	Interest & Penalties	SW-2148
59,600.00	65,245.42	62,307.00	61,565.28	Metered Sales District 6	SW-2147
102,120.00	100,200.96	132,318.00	113,221.77	Metered Sales-District #5	SW-2146
00'0	0.00	00.00	00.00	Water Service Charge-District #4	SW-2145
00.00	00.00	00.00	00.00	Water Service Charge-district #3	SW-2144
51,480.00	53,767.27	50,748.00	59,732.47	Metered Sales-District #4	SW-2143
104,000.00	114,460.62	101,493.00	122,876.52	Metered Sales-District #3	SW-2141
186,800.00	190,490.99	189,206.00	197,641.94	Metered Sales-District #1	SW-2140
92,854.00	93,413.00	93,413.00	93,707.00	Special Assessment-Water District #4	SW-1033
82,056.00	82,551.00	82,551.00	82,812.00	Special Assessment-Water District #3	SW-1032
2022 Revenue Amend Budget Tentative	<u> </u>	Revenue Amend Budgt	Revenue Actual	Account Description	Account Number
CCO'E	3031	0.000	0.000		

ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT TOWN OF STILLWATER FOR FISCAL YEAR BEGINNING JANUARY 1, 2023

	EXPENDITURE	S			<u> </u>
A. LOAN PRINCIPAL STATION		••		• .	
D i DAN III -			\$	200,000.00	
	N 3		\$	4,700.00	
INTEREST AIR PACK LEASE C. PERSONAL SERVICES			\$:	1,685.16	
D. PURCHASE OF NEW EQUIPMENT			\$	23,010.00	
E HYDRANT RENTAL					
F. REPLACEMENT OF EQUIPMENT					
G. RESERVE FUNDS	AIR PACKS		S	51,628.53	
H. CONTRACTUAL			\$	100,000.00	
I. SERVICE AWARDS PROGRAM			\$	486,072.31	
J.			\$	95,293.00	
к.			-		
TOTAL EN	KPENDITURES				
TOTALE	VENDITURES	<u>:</u>	\$	962,389.00	
				· · · · · · · · · · · · · · · · · · ·	
REVENUE	is				
					
				•	
A. FIRE PROTECTION CONTRACT					
S. TAX LEVY	=	<u>-</u>			
C. VERIZON TOWER	-	-	\$	956,389.00	
D	•	-	<u>≯. </u>	6,000.00	
		-			
. UNEXPENDED BALANCE				 	
	TOTAL REVENUE	ES =		962,389.00	
HIDMITTED DAY TO THE					
SUBMITTED BY: THE STILLWATER FIRE DIS	STRICT BOARD O	F FIRE COMMISS	SIONE	= P.S	
	/		/	-110	
Cellhon A 111	')	1 11	/.	- 17.	ſ
NTHONY PONZILLO		Lukh		undl.	<u> </u>
HAIRMAN: BOARD OF FIRE COMMISSIONE		NICHOLAS N	ACI	ARIELLO JR)
TILLWATER FIRE DISTRICT	RS	DISTRICT TR	REAS	URER	
		STILLWATER	RFIR	E DISTRICT	

DATE: October 18, 2022

Moderation Secretary S12,491 00 A400001 OFFICE SUPPLIES S2,275.01 OFFICE SUPPLIES S2,000.00 OFFICE SUPPLIES	WORKSHEET FOR	2023 BUDGET	STILLWATER F	IRE DISTRICT
SECRETARY \$12,401 to A400001 OFFICE SUPPLIES \$2,375,00	A100 PERSONAL EXPE	NSES	AAOO CONTRACTIONS AND OTHER	
TREASURER				
A400003	TREASURER	***************************************		
A400004 FIRE TRANIEL S0.00	 			
A400005				
A400006				
A400007				
A400008				
A400019	•			
A400010				
A400011 FUEL LIGHT, WATER \$40,000.00				*************************************
A400011			•	
A400013	TOTAL PERSONAL EXPENSES	· · · · · · · · · · · · · · · · · · ·	_ .	
A400014 REPAIRS & MAINT OF FACILITIES \$25,000.00	•		·	\$25,000.00
A400015 REPAIRS TO APPARATUS & EQUIP. \$50,000.00			······	
CAPITAL RESERVE	A200 EQUIPMENT			
CAPITAL RESERVE	EQUIPMENT RESERVE			\$50,000.00
REPAIR RESERVE S0.00 A400018 TELEPHONE & CELL PHONE \$ \$ \$11,000 00		***************************************		\$13,000.00
A400029	· · · · · · · · · · · · · · · · · · ·			\$4,000,00
A400020				\$11,000 00
A400021				\$1,200.00
A400022			_	
A400023 LEGAL FEES \$5,000.00 A400024 SNOW REMOVAL \$12,000.00 A400025 LAWN CARE \$9,000.00 A400026 ADIM FEES \$2,500.00 A400027 PHYSICALS \$8,000.00 A400028 EQUIPMENT TESTING \$10,000.00 A400029 TECHNOLOGY \$16,000.00 A400029 TECHNOLOGY \$16,000.00 A400030 PEST CONTROL \$3,000.00 A400031 CLEANING SUPPLIES \$1,000.00 A400032 WASTE REMOVAL \$2,000.00 A400033 SEWER and WATER TAXES \$1,000.00 A400034 AUDIT \$10,000.00 A400035 P. P. E. \$55,000.00 A400036 FIRE PREVENTION \$4,000.00 INTEREST \$4,700.00 A400036 FIRE PREVENTION \$54,000.00 A400039 FUTURE USE \$2,000.00 A400030 FUTURE USE \$2,000.00 A400030 A400030 A400030 A400030 A400030				\$43,837.31
A400024 SNOW REMOVAL \$12,000.00 A400025 LAWN CARE \$9,000.00 A400026 ADIM FEES \$2,500.00 TOTAL EQUIPMENT \$100,000.00 A400027 PHYSICALS \$3,000.00 A400028 EQUIPMENT TESTING \$10,000.00 A400029 TECHNOLOGY \$16,000.00 A400030 PEST CONTROL \$3,000.00 A400031 CLEANING SUPPLIES \$1,000.00 A400032 WASTE REMOVAL \$2,000.00 A400033 SEWER and WATER TAXES \$1,000.00 DEBT SERVICE A400034 AUDIT \$10,000.00 BAN PAYMENT \$200,000.00 A400036 FIRE PREVENTION \$4,000.00 INTEREST \$4,700.00 A400037 JANITORAL \$17,500.00 S204,700.00 A400038 EQUIPMENT LEASE \$2,000.00 A400039 FUTURE USE A400039 FUTURE USE A400040 MISC. SUPPLIES \$2,000.00 A400040 MISC. EQUIPMENT (NON FIREMATIC) \$54,670.00 A400040 MISC. EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00 A400045 SERVICE CONTRACTS \$4,000.00				
A400025				
Ad00026 ADIM FEES \$3,000,00 \$3,000,00 \$2,500,00 \$2,500,00 \$2,500,00 \$3,000			 '	\$12,000.00
TOTAL EQUIPMENT		· · · · · · · · · · · · · · · · · · ·	-	\$9,000.00
A400028 EQUIPMENT TESTING \$10,000 00 A400029 TECHNOLOGY \$16,000 00 A400030 PEST CONTROL \$3,000.00 A400031 CLEANING SUPPLIES \$1,000.00 A400032 WASTE REMOVAL \$2,000.00 A400033 SEWER and WATER TAXES \$1,000.00 A400034 AUDIT \$10,000.00 DEBT SERVICE A400035 P. P. E. \$55,000.00 BAN PAYMENT \$200,000.00 A400036 FIRE PREVENTION \$4,000.00 INTEREST \$4,700 00 A400037 JANITORAL \$17,500.00 S204,700 00 A400038 EQUIPMENT LEASE \$2,000.00 MISC. SUPPLIES \$3,000.00 MISC. SUPPLIES \$3,000.	TOTAL EQUIPMENT		- '. '	\$2,500.00
A400029 TECHNOLOGY \$16,000 00				\$8,000.00
DEBT SERVICE			- •.	\$10,000.00
DEBT SERVICE			 ,	\$16,000 00
A400032 WASTE REMOVAL S2,000,000			-	\$3,000.00
A400033 SEWER and WATER TAXES \$1,000.00	DEBT SERVICE	 	-	
DEBT SERVICE		**************************************	-	
DEBT SERVICE				
S200,000.00 A400036 FIRE PREVENTION S4,000.00	DEBT SERVICE			
S4,700.00 A400037	BAN PAYMENT	1) 1 To 1	-	
S204,700 00 A400038 EQUIPMENT LEASE S2,000.00	INTEREST			
A400039 FUTURE USE A400040 MISC. SUPPLIES \$2,000.00 A400041 NEW EQUIPMENT (FIREMATIC) \$64,570.00 S 95,293.00 A400042 EXPENDABLE EQUIPMENT \$9,000.00 A400043 MISC. EQUIPMENT \$0,000.00 A400044 NEW EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00			· ·	
A400040 MISC SUPPLIES \$2,000.00 A400041 NEW EQUIPMENT (FIREMATIC) \$64,570.00 S 95,293.00 A400042 EXPENDABLE EQUIPMENT \$5,000.00 A400043 MISC. EQUIPMENT \$0,000 A400044 NEW EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00 TOTAL CONTRACTURAL			•	\$2,000.00
A400041 NEW EQUIPMENT (FIREMATIC) \$2,000.00 S 95,293 00 A400042 EXPENDABLE EQUIPMENT \$5,000.00 A400043 MISC. EQUIPMENT \$50.00 A400044 NEW EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00			-	-
\$ 95,293.00 A400042 EXPENDABLE EQUIPMENT \$5,000.00 A400043 MISC. EQUIPMENT 50,000 A400044 NEW EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00 TOTAL CONTRACTURAL			-	
A400043 MISC. EQUIPMENT 50.00 A400044 NEW EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00 TOTAL CONTRACTURAL	LOSAP		· · · · · · · · · · · · · · · · · · ·	
A400044 NEW EQUIPMENT (NON FIREMATIC) \$5,000.00 A400045 SERVICE CONTRACTS \$4,000.00 TOTAL CONTRACTURAL				\$5,000.00
A400045 SERVICE CONTRACTS \$4,000.00 TOTAL CONTRACTURAL		 -	•	50.00
TOTAL CONTRACTURAL		***************************************		\$5,000.00
AND OTHER BURGES		**************************************		
AND OTHER EXPENSES				6
			THE OTHER EXPENSES	5486,072,31

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

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COM	ĮΡIJ	ΤΑΤ	ION	ΛE

2023 SPENDING LIMITATION

COMPUTATION OF 2023 SPENDING LIMITATION	
FULL VALUATION 2022	
SUBTRACT FIRST MILLION OF FULL VALUATION	\$824,473,865.00
EXCESS OVER FIRST MILLION OF FULL VALUATION	\$1,000,000.00
MULTIPLY ONE MILL	\$823,473,865.00
EXPENDITURE PERMITED ON FULL VALUATION	X.001
ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:	\$823,473,87
	0.00
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.	\$1,500.00
PAYMENTS FOR FIRE PROTECTION	01,000.00
	S0.00
PRINCIPAL AND INTEREST ON BONDS BOND ANTICIPATION NOTES,	
CAPITAL NOTES AND BUDGET NOTES	\$200,000 00
INTEGECT ON PONT AND	
INTEREST ON BOND ANTICIPATION NOTES	54 700 an
COMPENSATION OF SAIS SIGNATURE	\$4,700.00
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT	523,010,00
THE FIRE DEPT	323,010 00
DISTRICT CONTRIBUTIONS TO THE	
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM	505 102 no
PARTICIDATION IN GOVERN	\$95,293 00
PARTICIPATION IN COUNTY MUTUAL SELF-INSURANCE	\$0.00
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS COMPENSATION LAW, AND PAYMENTS REQUIRED AS SELF-INSURER	\$0.00
COST OF BLANKET ACCIDENT INSURANCE	
CADE AND TO THE COLUMN TO THE	\$55,587.31
CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY	•
	\$0.00
DISTRICT CONTRIBUTION TO SOCIAL SECURITY	
PAYMENT OF COMPRESSION	\$0.00
PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS	2.1
AMOUNTS SESSION TO THE	\$0.00
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS	
ADDDADDIATIONS TO THE STATE OF T	S0 00
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW	
	\$100,000,00
GIFTS AND DONATIONS	3.000,00
,	\$0.00
STATUTORY SPENDING LIMITATION	
	\$1,303,564 18
AUTHORIZED INCREASE IN SPENDING LIMITATION (1956) DATE AUTHORIZED	\$1,500.00
DATE AUTHORIZED	↑11200 00
SPENDING LIMITATION FOR 2023	
2023	\$1,305,064 18
	1

Village

182,400

12100

13100 3500 13510

13590 13740 13800 14100 4110 18020 25110 25120 26100 26400 27350 29700 33800 41101

41120

41111

41124 41130 41131 41134 41140 41141 41144 41153

41300 41162

41400 41700 11720 11730 11800

41121

1,692,200 5,660,900 33,200 291,200 20,700

5,365,100 130,000

23,467,500 1,042,600 379,300

544,000

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688,092

90,744

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673,915

49,200 3,000 195,700

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193,000 14,600

93,000

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Date/Time - 10/31/2022 18:34:06

152,400

5,591,887

	School Village	0	0	7,800 0	,299 0	0 660'1	1,364 0	117,760 0	338,377 0	,645 0	172,111 0	468,000 0	,738 0 0 0	.738 0
sjunc	Sc			7	1,043,299	28,858,099	28,773,364	117	338	3,440,645	172	468	112,648,738	112.648.738
Exemption Amounts	City/Town	0	272,394	0	968,004	.0	0	117,760	338,377	3,440,645	172,111	468,000	63,456,554	63,456,554
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	County	780,834	- 5	- 0	ō	· 67	0	117,760	338,377	3,440,645	172,111	468,000	66,447,311	66.447.311
Total	Assessed Value	2,489,600	1,069,000	26,000	3,898,963	74,473,683	206,324,119	228,265	782,400	5,223,020	304,600	6,963,600	508,546,984	508.546.984
Land	Assessed Value	496,000	124,200	15,000	835,500	16,083,900	39,355,300	0	43,108	4,247,020	273,000	1,288,900	114,080,828	114.080.828
Exemption	Count	15	ω	₩.	23	385	935	4	ß	24	-	24	2,260	2.260
Exemption	Name	AGED C	AGED T	AGED S	AGED T&S	SR STAR	RES STAR	Mass Telecomm Ceiling	RR CEIL	FISHERACT	FORST LND	SOLAR WIND	Total Exemptions Exclusive Of System Exemptions: Total System Exemptions:	Totals:
Exemption	Code	41802	41803	41804	41806	41834	41854	47100	47200	47450	47460	49500		

RPS220/V04/L001

Assessor's Report - 2022 - Current Year File Exemption Summary

NYS - Real Property System County of Saratoga Town of Stillwater SWIS Code - 415289