

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.

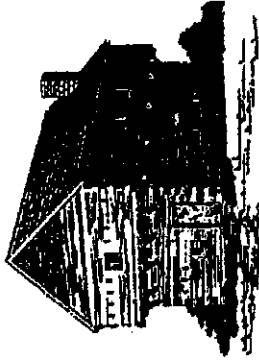
The official news paper for our Town is the Weekly Express Newspaper. I encourage all residents to try to find time to attend our Town Board meetings the First and Third Thursdays of each month unless otherwise changed by notice.

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.

Happy Holidays!

ADOPTED

ADOPTED



TOWN OF STILLWATER

2023 BUDGET

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

CERTIFICATION OF TOWN CLERK

I, Danielle Cowin TOWN CLERK, certify that the following is a true and correct
copy of the 2023 Adopted Budget of the Town of Stillwater as received by the Town Board on the 9th day of

November, 2022

Signed: Danielle Cowin Dated: November 9, 2022
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	TENTATIVE 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	2.12386487	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									
		ADOPTED							
		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE			AMOUNT TO BE RAISED BY TAXES		
CODE	FUND								
A	GENERAL	2,537,671	748,531	45,109	1,744,031				
B	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)									
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	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 x 29306.721	10,543	0	0	10,543				
Lighting #4	.21738227 x 30680.850	6,669	0	0	6,669				
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				

TOWN OF STILLWATER, NEW YORK
SALARY SCHEDULE 2022
EFFECTIVE JANUARY 1, 2022

		TOWN OF STILLWATER, NEW YORK					
		SALARY SCHEDULE - 2023					
		EFFECTIVE - JANUARY 1, 2023					
	FUND			2022		2023	
A	Supervisor			16476		16806	
A	Confidential Secretary to Supervisor			42000		42840	
A	Members of the Town Board (4)			34051		34732	
A	Deputy Supervisor			3296		3362	
A	Town Justices (2)			42000		42840	
A	Court Clerk 1 F/T			52000		53040	
A	Court Clerk 1 P/T			5500		5610	
A	Court Security			10000		10200	
A	Tax Collector			10000		10200	
A	Deputy Tax Collector			4400		4488	
A	Sole Assessor			47000		47940	
A	Clerk to the Assessor			15046		15347	
A	\$19.29 hr x780 hrs						
A	Supt. Of Highways			77000		80000	
DB	Secretary to HW Supt.			38097		38859	
A	Town Clerk			50000		51000	
B	Register of Vital Statistics(Town Clerk)			1230		1255	
A	Records Management (Town Clerk)			2461		2510	
A	Deputy Town Clerk			36000		36720	
A	Town Hall Custodian (10 hrs.per week)			7800		7956	
A	Canine Control Officer			20000		20400	
A	Director of Fiscal Management			56000		57120	
A	Budget Officer			4000		4080	
B	Planner			72872		74329	
B	Building Inspector			64000		65280	
B	Building Inspector			64000		62000	
B	Administrative Bldg.Dept.			39000		39780	
	TOTAL			814228		828694	

Town of Stillwater

2023

Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend/Bdgt	2021 Expenditure Actual	2022 Amended Budget	2023 Tentative Budget	2023 Preliminary 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	38,566.76	69,950.00	50,206.98	58,450.00	50,132.00	50,132.00	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	500.00	0.00	500.00	500.00	500.00	500.00
A -1110-4	Town Justice Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-41	Town Justice Supplies and Material	7,654.32	9,000.00	6,938.74	9,000.00	9,000.00	9,000.00	9,000.00
A -1110-49	Court Grant	0.00	4,692.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Totals	105,055.00	121,092.00	108,578.20	121,000.00	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	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
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
	Totals	64,061.56	72,300.00	72,223.72	72,500.00	74,370.00	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	0.00	0.00	0.00	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	73,500.00	74,730.00	74,730.00	74,730.00
A -1320-00	Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,600.00	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	600.00	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	0.00	0.00	0.00	0.00	0.00	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	9,500.00	16,750.00	30,000.00	30,000.00	30,000.00
A -1355-100	Assessor Salaries	60,077.99	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

Town of Stillwater

2023

Adopted Budget

Account Number	Account Description	2020		2021		2021		2022		2023		2023	
		Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Budget	Budget	Budget	Budget	Expenditure Actual	Expenditure Amend
A-1355-4	Assessor Contractual	3,474.42	4,850.00	1,981.09	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	64,602.41	67,900.00	54,053.45	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00
A-1410-100	Town Clerk Salaries	80,606.24	88,945.00	88,866.32	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
A-1410-2	Town Clerk Equipment	135.03	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A-1410-4	Town Clerk Contractual	4,900.28	4,855.00	3,950.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Totals	85,641.55	93,800.00	92,817.26	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00
A-1420-41	Attorney Contractual	55,012.50	53,000.00	52,465.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A-1420-44	Attorney Prof I and Tech Serv	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
	Totals	82,012.50	80,000.00	79,465.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
A-1460-100	Records Management Salaries	2,353.78	2,450.00	2,412.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A-1460-4	Records Mgmt Contractual	1,628.98	12,000.00	8,965.63	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Totals	3,982.76	14,450.00	11,378.43	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A-1620-100	Building Salaries	24,130.00	17,000.00	12,031.23	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
A-1620-2	Buildings Equipment	8,006.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-41	Buildings Supplies and Material	73,226.82	124,940.00	124,993.45	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
A-1620-46	Buildings Operation and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-461	New Town Hall	1,357.47	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-462	New Town Hall Rent	47,212.60	48,400.00	47,825.62	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
A-1620-463	Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	153,933.86	190,375.00	184,850.30	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00
A-1650-00	Central Webmaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1650-4	Central Webmaster Contractual	2,400.00	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Totals	2,400.00	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A-1680-00	Central Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1680-2	Central Data Proc Equipment	770.01	2,080.00	0.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00
A-1680-4	Central Data Proc Contractual	19,859.99	18,888.00	16,130.00	27,356.00	27,356.00	27,356.00	27,356.00	27,356.00	27,356.00	27,356.00	27,356.00	27,356.00
	Totals	20,630.00	20,968.00	16,130.00	29,436.00	29,436.00	29,436.00	29,436.00	29,436.00	29,436.00	29,436.00	29,436.00	29,436.00
A-1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1910-4	Unallocated Insurance	32,678.00	39,000.00	35,246.93	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00
	Totals	32,678.00	39,000.00	35,246.93	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00
A-1920-00	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater

2023

Adopted Budget

Account Number	Account Description	2020		2021		2022		2023		2023	
		Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Budget	Budget	Budget	Budget	Preliminary Budget	Adopted Budget
A-1920-4	Municipal Association Dues	2,815.00	4,965.00	4,965.00	4,965.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Totals	2,815.00	4,965.00	4,965.00	4,965.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A-1930-00	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1930-4	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1990-00	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1990-4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3010-00	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	1,000.00
	Totals	13,047.08	1,000.00	769.70	9,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	343,755.00	343,755.00	343,755.00
A-3120-107	Police Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	67,550.00	67,550.00	67,550.00
A-3120-22	Police DWI	0.00	3,732.00	0.00	3,300.00	3,300.00	3,300.00	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	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	476,855.00	476,855.00	476,855.00
A-3310-00	Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	20,400.00	20,400.00	20,400.00
A-3510-2	Dog Control Equipment	107.62	600.00	350.00	600.00	600.00	600.00	600.00	600.00	600.00	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	6,000.00	6,000.00	6,000.00
	Totals	19,613.35	22,800.00	20,000.42	24,800.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A-4540-00	Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	343,991.00	343,991.00	343,991.00
	Totals	306,886.00	307,169.00	307,169.00	312,719.00	343,991.00	343,991.00	343,991.00	343,991.00	343,991.00	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	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	3,000.00	3,000.00	3,000.00
	Totals	73,135.90	76,600.00	75,071.04	80,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
A-5182-00	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend Bdgt	2021 Expenditure Actual	2022 Amended 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	5,183.53	7,000.00	6,779.14	6,000.00	6,000.00	6,000.00	6,000.00
A -6410-00	Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	8,000.00	8,000.00	8,000.00
A -6772-00	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7270-4	Culture & Recreation Contractual	0.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00
	Totals	0.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00
A -7550-00	Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Totals	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	6,990.00	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	15,990.00	14,900.00	14,900.00	14,900.00
A -8510-00	Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-4	Comm Beautification Contractual	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A -9010-00	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	88,000.00	62,000.00	62,000.00	62,000.00
A -9015-00	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00	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

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Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend Bdg	2021 Expenditure Actual	2022 Amended Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
A -9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9030-8	Social Security	46,804.15	53,400.00	49,253.71	54,500.00	57,371.00	57,371.00	57,371.00
	Totals	46,804.15	53,400.00	49,253.71	54,500.00	57,371.00	57,371.00	57,371.00
A -9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9035-8	Medicare	10,946.19	12,500.00	11,535.53	13,000.00	13,500.00	13,500.00	13,500.00
	Totals	10,946.19	12,500.00	11,535.53	13,000.00	13,500.00	13,500.00	13,500.00
A -9050-00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9050-8	Unemployment Insurance	3,667.03	3,000.00	0.00	1,000.00	500.00	500.00	500.00
	Totals	3,667.03	3,000.00	0.00	1,000.00	500.00	500.00	500.00
A -9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9055-8	Disability Insurance	316.80	1,700.00	396.00	800.00	800.00	800.00	800.00
	Totals	316.80	1,700.00	396.00	800.00	800.00	800.00	800.00
A -9060-00	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9060-8	Hospital/Medical Insurance	91,994.29	143,000.00	114,189.77	217,000.00	242,349.00	242,349.00	242,349.00
	Totals	91,994.29	143,000.00	114,189.77	217,000.00	242,349.00	242,349.00	242,349.00
A -9710-00	Serial Bonds-Town Office Bldg Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-6	Principal On Indebtedness-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-7	Interest on Indebtedness EMS	0.00	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00
	Totals	0.00	0.00	0.00	0.00	56,250.00	56,250.00	56,250.00
A -9730-00	BAN Payments -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-6	Principal On Indebtedness-Omnibus	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,100.00
A -9730-7	Interest on Indebtedness-Omnibus	13,706.00	11,421.00	11,421.00	9,137.00	6,853.00	6,853.00	6,853.00
	Totals	64,806.00	62,521.00	62,521.00	60,237.00	57,953.00	57,953.00	57,953.00
A -9950-00	Interfund Transfer - Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9950-9	Interfund transfer - Capital Project	0.00	0.00	0.00	279,250.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	279,250.00	0.00	0.00	0.00
A -9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,892,565.27	2,282,048.07	2,130,270.28	2,619,761.00	2,537,671.00	2,537,671.00	2,537,671.00

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Account Number	Account Description	2020		2021		2022		2023		2023	
		Expenditure Actual	Amend/Bgt	Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget	Preliminary Budget	Preliminary Budget	Adopted Budget	Adopted Budget
B -1420-00	Attorney										
B -1420-4	Attorney Contractual										
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-00	Engineer										
B -1440-4	Engineer Contractual										
B -1440-44	Engineer Prof and Tech Serv										
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	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	68,000.00	68,000.00	68,000.00
	Totals	108,737.09	167,500.00	166,788.11	127,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
B -1620-00	Buildings										
B -1620-1	Building Personal Services										
B -1620-100	Building Salaries										
B -1620-4	Buildings Contractual										
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	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	30,000.00	30,000.00	30,000.00
	Totals	36,338.36	138,400.00	137,625.51	63,561.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
B -1910-00	Unallocated Insurance										
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	20,900.00	20,900.00	20,900.00
	Totals	14,119.00	16,902.00	15,309.90	19,000.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00
B -1990-00	Contingency										
B -1990-4	Contingency										
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-00	Building Inspector										
B -3620-1	Building Inspector Personnel Serv										
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	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	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	25,000.00	25,000.00	25,000.00
	Totals	270,494.26	355,200.00	354,434.13	351,804.00	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00
B -3650-00	Unsafe Buildings										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Adopted Budget

Account Number	Account Description	2020		2021		2022		2023	
		Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget
B -3650-4	Unsafe Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
B -4020-00	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4020-1	Registrar of Vital Stats personal serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,255.00
B -4020-4	Registrar of Vital Statistics Cont	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
	Totals	1,176.76	1,606.00	1,205.88	1,630.00	1,655.00	1,655.00	1,655.00	1,655.00
B -6772-00	Programs for the Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -6772-4	Programs for Aging Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00
B -6772-42	Senior Services	0.00	1,000.00	0.00	1,000.00	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	11,000.00
B -7140-00	Playground & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-1	Playground & Rec Personnel Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	123,050.00
B -7140-2	Parks Contratual	70,934.70	100,800.00	100,770.53	86,622.00	88,000.00	88,000.00	88,000.00	88,000.00
B -7140-4	Playground & Recreation Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-46	Playground & Recreation Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-468	Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	4,000.00
	Totals	229,665.31	269,390.00	261,099.83	257,422.00	270,050.00	270,050.00	270,050.00	270,050.00
B -7180-00	Special Recreation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-1	Special Rec Facilities, Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1,000.00
B -7180-4	Special Rec Facilities - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	160,000.00
	Totals	232,869.72	267,000.00	261,651.75	220,500.00	265,251.00	265,251.00	265,251.00	265,251.00
B -7310-00	Youth Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7310-4	Youth Programs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater

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Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend/Bdgt	2021 Expenditure Actual	2022 Amended Budget	2023 Tentative Budget	2023 Preliminary 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	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-4	Library Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-00	Historian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-1	Historian Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	1,500.00	500.00	500.00	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
	Totals	18,720.63	17,600.00	14,268.95	18,000.00	18,106.00	38,950.00	38,950.00
B -7989-00	Other Cultural & Recreational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7989-1	Other Cultural & Rec, Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7989-100	Other Cultural & Rec, Personal	53,976.12	34,000.00	32,688.50	7,000.00	0.00	0.00	0.00
B -7989-2	Other Cultural & Rec, Equipment	0.00	1,150.00	1,142.76	1,000.00	0.00	0.00	0.00
B -7989-4	Other Cultural & Rec, Contractu	10,715.92	11,850.00	10,334.88	12,000.00	0.00	0.00	0.00
	Totals	64,692.04	47,000.00	44,166.14	20,000.00	0.00	0.00	0.00
B -8010-00	Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-1	Zoning Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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 Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-443	Zoning Engineer Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
B -8010-444	Zoning Attorney Services	9,999.96	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	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-1	Planning Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater

2023

Adopted Budget

Account Number	Account Description	2020		2021		2021		2022		2023	
		Expenditure Actual	Amend (Bdgt)	Expenditure Actual	Expenditure Actual	Amended Budget	2023 Tentative Budget	Preliminary Budget	2023 Adopted Budget		
B -8020-41	Planning Supplies and Material	1,283.68	2,000.00	2,000.00	1,985.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
B -8020-44	Planning Professional and Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-443	Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
B -8020-444	Attorney Services	9,999.96	20,000.00	20,000.00	10,833.29	40,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
B -8020-47	Planning Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-473	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	18,069.44	32,800.00	32,800.00	22,068.14	54,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
B -8160-00	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8160-4	Refuse & Garbage Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-00	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-8	State Retirement	24,188.00	38,000.00	38,000.00	34,479.00	39,000.00	45,500.00	47,800.00	47,800.00	47,800.00	47,800.00
	Totals	24,188.00	38,000.00	38,000.00	34,479.00	39,000.00	45,500.00	47,800.00	47,800.00	47,800.00	47,800.00
B -9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9030-8	Social Security	24,501.27	35,800.00	35,800.00	27,004.51	35,800.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00
	Totals	24,501.27	35,800.00	35,800.00	27,004.51	35,800.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00
B -9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9035-8	Medicare	5,730.15	8,400.00	8,400.00	6,315.56	8,400.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
	Totals	5,730.15	8,400.00	8,400.00	6,315.56	8,400.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
B -9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9055-8	Disability Insurance	158.40	300.00	300.00	264.00	300.00	300.00	300.00	300.00	300.00	300.00
	Totals	158.40	300.00	300.00	264.00	300.00	300.00	300.00	300.00	300.00	300.00
B -9060-00	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9060-8	Hospital/Medical Insurance	65,828.94	107,900.00	107,900.00	90,695.87	105,806.00	104,606.00	119,630.00	119,630.00	119,630.00	119,630.00
	Totals	65,828.94	107,900.00	107,900.00	90,695.87	105,806.00	104,606.00	119,630.00	119,630.00	119,630.00	119,630.00
B -9710-00	Serial Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-6	Principal On Indebtedness SCWA	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
B -9710-7	Interest on Indebtedness SCWA	107,899.99	80,100.00	80,100.00	80,099.99	52,800.00	124,236.00	124,236.00	124,236.00	124,236.00	124,236.00
	Totals	162,899.99	140,100.00	140,100.00	140,099.99	112,800.00	189,236.00	189,236.00	189,236.00	189,236.00	189,236.00
B -9730-00	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9730-6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9730-65	Omnibus principal	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00

Town of Stillwater

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Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend/Bdgt	2021 Expenditure Actual	2022 Amended Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
B-9730-66	Van Ness principal	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00
B-9730-67	Browns Beach principal	110,000.00	115,000.00	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00
B-9730-7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-9730-75	Omnibus interest	3,297.88	2,749.00	2,748.90	2,199.00	1,649.00	1,649.00	1,649.00
B-9730-76	Van Ness interest	25,191.32	22,500.00	22,444.10	19,500.00	16,500.00	16,500.00	16,500.00
B-9730-77	Browns Beach interest	132,175.02	128,656.52	128,656.27	124,838.00	120,857.00	120,857.00	120,857.00
	Totals	397,964.22	401,205.52	401,149.27	398,837.00	401,306.00	401,306.00	401,306.00
B-9950-00	Interfund Transfer-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-9950-9	Interfund Transfers-Capital Projects	181,490.00	212,000.00	212,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	Totals	181,490.00	212,000.00	212,000.00	175,000.00	175,000.00	175,000.00	175,000.00
B-9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,050,496.95	2,457,903.52	2,380,039.93	2,240,660.00	2,352,010.00	2,390,178.00	2,390,178.00

Adopted Budget

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Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend/Bdgt	2021 Expenditure Actual	2022 Amended Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
DB-1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	59,400.00	59,400.00	59,400.00
DB-1989-00	Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-1990-4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5110-00	Maintenance of Roads	0.00	0.00	0.00	0.00	0.00	0.00	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	699,000.00	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	1,832,538.00	1,832,538.00	1,832,538.00
DB-5112-00	Permanent Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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
	Totals	536,489.82	842,650.00	750,036.97	555,525.00	204,650.00	204,650.00	204,650.00
DB-5140-00	Misc.-Brush & Weeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,219.89	12,000.00	12,000.00	12,000.00	12,000.00
DB-5142-00	Snow Removal	0.00	0.00	0.00	0.00	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
	Totals	96,588.54	159,600.00	120,626.78	165,000.00	172,000.00	172,000.00	172,000.00
DB-5148-00	Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5148-2	Garage, Equipment	0.00	0.00	0.00	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	70,391.96	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	0.00	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

Town of Stillwater

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Adopted Budget

Account Number	Account Description	2020		2021		2021		2022		2023		2023	
		Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Budget	Budget	Budget	Budget	Preliminary Budget	Adopted Budget
	Totals	6,796.52	15,000.00	3,573.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
DB-9010-00	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9010-8	State Retirement	121,052.00	150,000.00	133,450.00	133,450.00	133,450.00	133,450.00	140,000.00	140,000.00	119,000.00	119,000.00	119,000.00	119,000.00
	Totals	121,052.00	150,000.00	133,450.00	133,450.00	133,450.00	133,450.00	140,000.00	140,000.00	119,000.00	119,000.00	119,000.00	119,000.00
DB-9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9030-8	Social Security	54,558.37	63,500.00	58,035.94	58,035.94	58,035.94	58,035.94	67,000.00	67,000.00	68,500.00	68,500.00	68,500.00	68,500.00
	Totals	54,558.37	63,500.00	58,035.94	58,035.94	58,035.94	58,035.94	67,000.00	67,000.00	68,500.00	68,500.00	68,500.00	68,500.00
DB-9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9035-8	Medicare	12,763.33	14,800.00	13,556.72	13,556.72	13,556.72	13,556.72	15,700.00	15,700.00	16,200.00	16,200.00	16,200.00	16,200.00
	Totals	12,763.33	14,800.00	13,556.72	13,556.72	13,556.72	13,556.72	15,700.00	15,700.00	16,200.00	16,200.00	16,200.00	16,200.00
DB-9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9055-8	Disability Insurance	367.88	800.00	619.20	619.20	619.20	619.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	367.88	800.00	619.20	619.20	619.20	619.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DB-9060-00	Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9060-8	Hosp/Medical Insurance	432,916.82	571,700.00	438,924.81	438,924.81	438,924.81	438,924.81	667,218.00	667,218.00	674,000.00	674,000.00	674,000.00	674,000.00
	Totals	432,916.82	571,700.00	438,924.81	438,924.81	438,924.81	438,924.81	667,218.00	667,218.00	674,000.00	674,000.00	674,000.00	674,000.00
DB-9089-00	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9089-8	Clothing Allowance	12,432.16	12,500.00	11,616.75	11,616.75	11,616.75	11,616.75	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	Totals	12,432.16	12,500.00	11,616.75	11,616.75	11,616.75	11,616.75	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
DB-9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	2,929,287.10	3,970,275.00	3,541,301.60	3,541,301.60	3,541,301.60	3,541,301.60	3,849,108.99	3,849,108.99	3,398,288.00	3,398,288.00	3,398,288.00	3,398,288.00

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Adopted Budget

Account Number	Account Description	2020		2021		2021		2022		2023		2023	
		Expenditure Actual	Amend Bldg	Expenditure Actual	Expenditure Actual	Amended Budget	2023 Tentative Budget	Preliminary Budget	2023 Adopted Budget				
SL-5182-00	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL-5182-4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL-5182-42	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL-5182-421	Lighting District #1	9,308.11	15,113.00	11,556.99	11,556.99	11,546.00	11,742.00	11,742.00	11,742.00	11,742.00	11,742.00	11,742.00	
SL-5182-422	Lighting District #2	1,819.81	3,029.00	2,211.63	2,211.63	2,313.00	2,261.00	2,261.00	2,261.00	2,261.00	2,261.00	2,261.00	
SL-5182-423	Lighting District #3	8,580.21	13,593.00	10,602.89	10,602.89	10,532.00	10,543.00	10,543.00	10,543.00	10,543.00	10,543.00	10,543.00	
SL-5182-424	Lighting District #4	5,100.33	8,495.00	6,344.23	6,344.23	6,609.00	6,669.00	6,669.00	6,669.00	6,669.00	6,669.00	6,669.00	
Totals		24,808.46	40,250.00	30,715.74	30,715.74	31,000.00	31,215.00	31,215.00	31,215.00	31,215.00	31,215.00	31,215.00	

[illegible]

Town of Stillwater

2023

Adopted Budget

Account Number	Account Description	2020 Expenditure Actual	2021 Expenditure Amend/Bdgt	2021 Expenditure Actual	2022 Amended Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
SS-8110-00	Sewer Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-1	Sewer Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-100	Sewer Salaries-District #1	765.00	794.00	794.00	800.00	900.00	900.00	900.00
SS-8110-4	Sewer Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-41	Sewer Supplies and Material	40.25	1,888.30	37.75	2,034.00	1,934.00	1,934.00	1,934.00
SS-8110-46	Sewer Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-469	Sewage Treatment	51,605.20	57,715.20	57,691.44	57,700.00	57,700.00	57,700.00	57,700.00
	Totals	52,410.45	60,397.50	58,523.19	60,534.00	60,534.00	60,534.00	60,534.00
SS-8130-00	Sewer Treatment & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8130-4	Sewer Treatment & Disp Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-00	Serial Bonds Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-6	Serial Bds Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-63	Serial Bonds Sewer District #3	33,250.00	34,200.00	34,200.00	35,150.00	36,100.00	36,100.00	36,100.00
SS-9730-7	Serial Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-73	Sewer District #3	8,156.00	7,076.00	7,075.50	5,878.00	4,560.00	4,560.00	4,560.00
	Totals	41,406.00	41,276.00	41,275.50	41,028.00	40,660.00	40,660.00	40,660.00
		93,816.45	101,673.50	99,798.69	101,562.00	101,194.00	101,194.00	101,194.00

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Account Number	Account Description	2020		2021		2021		2022		2023		2023	
		Expenditure Actual	Amend	Expenditure Amend	Budget	Expenditure Actual	Budget	Amended Budget	Budget	2023 Tentative Budget	Budget	Preliminary Budget	2023 Adopted Budget
SW-8310-00	Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-1	Water Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-25	Water Equipment District #5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-4	Water Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-46	Water Operation and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	Water Operation and Maint District		0.00	1,000.00		651.00		1,000.00		100.00		100.00	100.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-4	Water Source Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-46	Water Source Operation and Maint		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-461	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
SW-8320-463	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
SW-8320-464	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
SW-8320-465	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
SW-8340-00	Transmission and Distribution		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-2	Water Transmission Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-23	Water Transmission Equip[District #3	17.97		1,000.00		0.00		1,000.00		0.00		0.00	0.00
SW-8340-24	Water Transmission Equip District #4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-26	Water Transmission Equip District #6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-4	Water Transmission Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2020		2021		2021		2022		2023	
		Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget	Expenditure Actual	Amend Budget
SW-8340-46	Water Transmission Operation and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-461	Water Transmission and Distrib	26,224.05	29,260.00	32,721.54	25,460.00	25,460.00	25,460.00	25,460.00	25,460.00	25,460.00	25,460.00
SW-8340-463	Water Transmission and Distrib	14,579.00	2,500.00	2,042.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
SW-8340-464	Water Transmission and Distrib	6,998.00	6,800.00	5,446.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW-8340-465	Water Transmission and Distrib	1,749.00	1,700.00	1,362.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
SW-8340-466	Water Transmission and Distrib	8,747.00	6,851.00	5,446.58	6,851.00	6,851.00	6,851.00	6,851.00	6,851.00	6,851.00	6,851.00
Totals		58,315.02	48,111.00	47,018.12	44,761.00	44,761.00	44,761.00	44,761.00	44,761.00	44,761.00	44,761.00
SW-9010-00	New York State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9010-8	New York State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9010-81	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	5,400.00	5,400.00	5,400.00
SW-9010-83	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	3,000.00	3,000.00	3,000.00
SW-9010-84	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	1,440.00	1,440.00	1,440.00
SW-9010-85	New York State Retirement Dist #5	100.00	315.00	315.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
SW-9010-86	New York State Retirement Dist #6	0.00	1,677.00	1,677.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Totals		9,619.00	11,117.00	11,068.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SW-9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9030-8	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9030-81	Social Security District #1	3,576.99	3,264.00	2,927.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SW-9030-83	Social Security District #3	1,606.14	1,849.00	1,760.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW-9030-84	Social Security District #4	738.04	870.00	699.94	950.00	950.00	950.00	950.00	950.00	950.00	950.00
SW-9030-85	Social Security District #5	56.78	305.00	174.46	305.00	305.00	305.00	305.00	305.00	305.00	305.00
SW-9030-86	Social Security District #6	300.00	1,000.00	876.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Totals		6,277.95	7,288.00	6,438.57	7,955.00	7,955.00	7,955.00	7,955.00	7,955.00	7,955.00	7,955.00
SW-9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9035-8	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9035-81	Medicare District #1	804.83	764.00	721.40	850.00	850.00	850.00	850.00	850.00	850.00	850.00
SW-9035-83	Medicare District #3	373.73	434.00	432.22	450.00	450.00	450.00	450.00	450.00	450.00	450.00
SW-9035-84	Medicare District #4	172.62	203.00	173.51	220.00	220.00	220.00	220.00	220.00	220.00	220.00
SW-9035-85	Medicare District #5	206.40	50.00	43.39	55.00	55.00	55.00	55.00	55.00	55.00	55.00
SW-9035-86	Medicare District #6	100.00	256.00	216.72	280.00	280.00	280.00	280.00	280.00	280.00	280.00
Totals		1,657.58	1,707.00	1,587.24	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00
SW-9060-00	Hosp/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	2020		2021		2022		2023	
		Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Expenditure Actual	Expenditure Amend	Preliminary Budget	Adopted Budget
SW-9060-8	Hosp/Medical Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9060-81	Hospital/Medical Insurance District #1	9,713.88	10,575.00	7,103.24	10,575.00	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	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	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	705.00	820.00	820.00	820.00
SW-9060-86	Hosp/Medical Insurance District #6	0.00	3,525.00	2,391.64	3,525.00	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	27,210.00
SW-9730-00	Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9730-6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9730-63	Principal On Indebtedness District #3	66,500.00	68,400.00	68,400.00	70,300.00	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	79,550.00	81,700.00	81,700.00	81,700.00
SW-9730-7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00			
SW-9730-73	Interest on Indebtedness District #3	16,312.00	14,151.00	14,150.00	11,756.00	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	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	173,340.00
SW-9950-9	INTERFUND TRANS CAPITAL PROJECT	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
SW-9990-00	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9990-1	Accrued Payroll Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		677,343.03	742,424.00	736,997.44	717,210.00	752,440.00	752,440.00	752,440.00	752,440.00

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Account Number	Account Description	2020		2021		2021		2022		2023		2023	
		Revenue Actual	Revenue Amend Budget	Revenue Actual	Revenue Amend Budget	Revenue Tentative	Revenue Preliminary	Revenue Tentative	Revenue Preliminary	Revenue Tentative	Revenue Preliminary	Revenue Tentative	Revenue Adopted
SW-1032	Special Assessment-Water District #3	82,812.00	82,551.00	82,551.00	82,551.00	81,320.00	81,320.00	81,320.00	81,320.00	81,320.00	81,320.00	81,320.00	81,320.00
SW-1033	Special Assessment-Water District #4	93,707.00	93,413.00	93,413.00	93,413.00	92,020.00	92,020.00	92,020.00	92,020.00	92,020.00	92,020.00	92,020.00	92,020.00
SW-2140	Metered Sales-District #1	197,641.94	189,206.00	190,490.99	186,800.00	186,800.00	186,800.00	186,800.00	186,800.00	186,800.00	186,800.00	186,800.00	186,800.00
SW-2141	Metered Sales-District #3	122,876.52	101,493.00	114,460.62	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
SW-2143	Metered Sales-District #4	59,732.47	50,748.00	53,767.27	51,480.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
SW-2144	Water Service Charge-district #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2145	Water Service Charge-District #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2146	Metered Sales-District #5	113,221.77	132,318.00	100,200.96	102,120.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
SW-2147	Metered Sales District 6	61,565.28	62,307.00	65,245.42	59,600.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
SW-2148	Interest & Penalties	5,067.43	4,500.00	2,817.61	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SW-2149	Interest & Penalties-District #3	2,835.77	1,500.00	1,414.75	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
SW-2151	Interest & Penalties-District #4	1,512.13	1,394.00	540.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW-2153	Interest & Penalties-District #5	2,094.94	0.00	292.23	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SW-2154	Interest & Penalties District 6	2,683.61	5,071.00	2,646.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SW-2403	Interest & Earnings-District #1	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2404	Interest & Earnings-District #3	0.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2405	Interest & Earnings-District #4	0.00	0.00	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2406	Interest & Earnings-District #5	320.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2407	Interest & Earnings District 6	2,970.72	0.00	123.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2410	Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2665	Sale of Equipment-District #1	10,463.93	1,120.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW-2666	Sale of Equipment-District #3	0.00	1,860.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
SW-2667	Sale of Equipment Dist 4	5,850.38	1,550.00	3,153.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW-2668	Sale of Equipment District 5	1,350.00	0.00	1,880.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW-2669	Sale of Equipment District 6	16,612.05	3,206.00	15,464.44	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW-2771	Miscellaneous Water District 1	10,752.80	10,187.00	11,592.07	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00
SW-2773	Miscellaneous Water District 3	0.40	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2774	Miscellaneous Water District 4	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2775	Miscellaneous Water District 5	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-2776	Miscellaneous Water District 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		794,075.81	742,424.00	740,063.69	717,210.00	752,440.00	752,440.00	752,440.00	752,440.00	752,440.00	752,440.00	752,440.00	752,440.00

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

EXPENDITURES

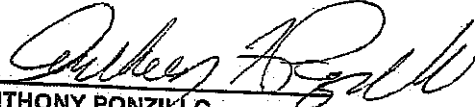
A. LOAN PRINCIPAL	STATION 3	\$ 200,000.00
B. LOAN INTEREST	1.59% STATION 3	\$ 4,700.00
	INTEREST AIR PACK LEASE	\$ 1,685.16
C. PERSONAL SERVICES		\$ 23,010.00
D. PURCHASE OF NEW EQUIPMENT		
E. HYDRANT RENTAL		
F. REPLACEMENT OF EQUIPMENT	AIR PACKS	\$ 51,628.53
G. RESERVE FUNDS		\$ 100,000.00
H. CONTRACTUAL		\$ 486,072.31
I. SERVICE AWARDS PROGRAM		\$ 95,293.00
J.		
K.		
TOTAL EXPENDITURES		\$ 962,389.00

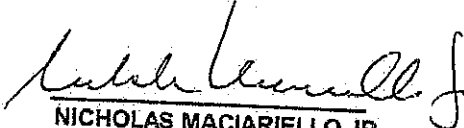
REVENUES

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	
C. VERIZON TOWER	\$ 956,389.00
D.	\$ 6,000.00
E.	
F. UNEXPENDED BALANCE	

TOTAL REVENUES = 962,389.00

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS


ANTHONY PONZILLO
CHAIRMAN: BOARD OF FIRE COMMISSIONERS
STILLWATER FIRE DISTRICT


NICHOLAS MACIARIELLO JR.
DISTRICT TREASURER
STILLWATER FIRE DISTRICT

DATE: October 18, 2022

WORKSHEET FOR

2023 BUDGET

STILLWATER

FIRE DISTRICT

A100 PERSONAL EXPENSES

SECRETARY

TREASURER

TOTAL PERSONAL EXPENSES

A200 EQUIPMENT

EQUIPMENT RESERVE

CAPITAL RESERVE

REPAIR RESERVE

TOTAL EQUIPMENT

DEBT SERVICE

DEBT SERVICE

BAN PAYMENT

INTEREST

LOSAP

A400 CONTRACTURAL AND OTHER EXPENSES

\$12,401.00	A400001	OFFICE SUPPLIES	\$2,375.00
\$10,609.00	A400002	POSTAGE	\$400.00
	A400003	CONVENTIONS	\$11,000.00
	A400004	FIRE TRAINING	\$6,000.00
	A400005	OTHER TRAVEL	\$0.00
	A400006	ASSOCIATION DUES	\$840.00
	A400007	UNIFORMS	\$800.00
	A400008	DRILLS,PARADES,INSPECTIONS	\$500.00
	A400009	VOTING EXPENSES	\$300.00
	A400010	PUBLICATION OF NOTICES	\$500.00
	A400011	FUEL, LIGHT, WATER	\$40,000.00
\$23,010.00	A400012	CAPITAL REPAIRS	\$25,000.00
	A400013	FUTURE USE	
	A400014	REPAIRS & MAINT OF FACILITIES.	\$25,000.00
	A400015	REPAIRS TO APPARATUS & EQUIP.	\$50,000.00
	A400016	GAS,DEISEL,OIL,ETC.	\$13,000.00
\$100,000.00	A400017	FIRE ALARM SYSTEM	\$4,000.00
\$0.00	A400018	TELEPHONE & CELL PHONES	\$11,000.00
	A400019	MAINTENANCE OF WATER	\$1,200.00
	A400020	CANCER INSURANCE	\$10,000.00
	A400021	LIABILITY & PROPERTY DAMAGE INS.	\$43,837.31
	A400022	OTHER INSURANCE EAP	\$1,750.00
	A400023	LEGAL FEES	\$5,000.00
	A400024	SNOW REMOVAL	\$12,000.00
	A400025	LAWN CARE	\$9,000.00
	A400026	ADIM FEES	\$2,500.00
100,000.00	A400027	PHYSICALS	\$8,000.00
	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
	A400035	P.P.E.	\$55,000.00
200,000.00	A400036	FIRE PREVENTION	\$4,000.00
\$4,700.00	A400037	JANITORIAL	\$17,500.00
\$204,700.00	A400038	EQUIPMENT LEASE	\$2,000.00
	A400039	FUTURE USE	
	A400040	MISC. SUPPLIES	\$2,000.00
	A400041	NEW EQUIPMENT (FIREMATIC)	\$64,570.00
\$5,293.00	A400042	EXPENDABLE EQUIPMENT	\$5,000.00
	A400043	MISC. EQUIPMENT	\$0.00
	A400044	NEW EQUIPMENT (NON FIREMATIC)	\$5,000.00
	A400045	SERVICE CONTRACTS	\$4,000.00
		TOTAL CONTRACTURAL AND OTHER EXPENSES	\$486,072.31

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF

2023

SPENDING LIMITATION

FULL VALUATION	2022	\$824,473.865 00
SUBTRACT FIRST MILLION OF FULL VALUATION		\$1,000,000.00
EXCESS OVER FIRST MILLION OF FULL VALUATION		\$823,473.865 00
MULTIPLY ONE MILL		X .001
EXPENDITURE PERMITTED ON FULL VALUATION		\$823,473.87
ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		\$1,500 00
PAYMENTS FOR FIRE PROTECTION		\$0.00
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		\$200,000 00
INTEREST ON BOND ANTICIPATION NOTES		\$4,700.00
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT		\$23,010 00
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		\$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		\$55,587 31
CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY		\$0.00
DISTRICT CONTRIBUTION TO SOCIAL SECURITY		\$0 00
PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS		\$0 00
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS		\$0 00
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW		\$100,000.00
GIFTS AND DONATIONS		\$0 00
STATUTORY SPENDING LIMITATION		\$1,303,564 18
AUTHORIZED INCREASE IN SPENDING LIMITATION (1956)	DATE AUTHORIZED	\$1,500 00
SPENDING LIMITATION FOR	2023	\$1,305,064 18

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

RPS220/V04/L001

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NY STATE	4	182,400	182,400	182,400	182,400	182,400	0
13100	NTY OWNED	1	0	1,692,200	1,692,200	1,692,200	1,692,200	0
13500	TOWN OWNED	38	3,189,600	5,660,900	5,660,900	5,660,900	5,660,900	0
13510	CEMETERY	6	33,200	33,200	33,200	33,200	33,200	0
13590	WATER AUTH	1	291,200	291,200	291,200	291,200	291,200	0
13740	VG O/S WAT	2	40,600	544,000	544,000	544,000	544,000	0
13800	SCHOOL	2	20,700	20,700	20,700	20,700	20,700	0
14100	U S A	14	4,987,600	5,365,100	5,365,100	5,365,100	5,365,100	0
14110	U.S. PROP	1	25,000	130,000	130,000	130,000	130,000	0
18020	IND DEV AG	3	2,801,300	23,467,500	23,467,500	23,467,500	23,467,500	0
25110	RELIGIOUS	6	355,900	1,042,600	1,042,600	1,042,600	1,042,600	0
25120	EDUCATION	3	205,700	379,300	379,300	379,300	379,300	0
26100	VETORG CTS	1	22,600	93,000	93,000	93,000	93,000	0
26400	VOL FIRE	6	134,100	1,562,500	1,562,500	1,562,500	1,562,500	0
27350	CEMETERIES	1	1,300	1,300	1,300	1,300	1,300	0
29700	RPTL 1138	1	0	193,000	193,000	193,000	193,000	0
33800	CTY SEW WT	3	101,000	115,600	14,600	14,600	14,600	0
41101	VETERANS	1	29,300	172,000	550	550	0	0
41111	VET RATIO	22	647,300	4,062,500	2,699,472	2,699,472	0	0
41120	VETWAR CTS	17	751,700	3,712,760	431,710	290,889	90,744	0
41121	VET WAR CT	144	5,986,500	30,731,867	3,701,926	2,491,959	0	0
41124	VET WAR S	134	5,742,200	29,081,267	0	0	688,092	0
41130	VETCOM CTS	9	349,300	2,530,000	439,050	270,900	77,400	0
41131	VET COM CT	95	3,671,200	18,736,745	4,009,965	2,708,361	0	0
41134	VET COM S	84	3,251,100	16,114,945	0	0	705,135	0
41140	VETDIS CTS	7	265,100	2,127,800	464,740	321,340	116,500	0
41141	VET DIS CT	41	1,517,800	8,718,600	2,064,634	1,653,935	0	0
41144	VET DIS S	45	1,702,900	9,651,200	0	0	673,915	0
41153	CW_10_VET/T	22	883,700	5,017,500	0	151,360	0	0
41162	CW_15_VET/G	22	883,700	5,017,500	227,040	0	0	0
41300	PARAPLEGIC	1	33,100	259,200	49,200	49,200	49,200	0
41400	CLERGY	2	87,400	438,000	3,000	3,000	3,000	0
41700	AG 10 YEAR	4	710,900	1,340,200	195,700	195,700	195,700	0
41720	AG DISTRIC	87	11,556,500	26,830,350	5,591,887	5,591,887	5,591,887	0
41730	AG LANDS	4	660,100	1,020,800	411,810	411,810	411,810	0
41800	AGED - ALL	2	179,900	400,000	152,400	152,400	152,400	0
41801	AGED C&T	1	15,000	26,000	13,000	13,000	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Assessed Value	Total Assessed Value	County	Exemption Amounts		
							City/Town	School	Village
41802	AGED C	15	496,000	2,489,600	2,489,600	780,834	0	0	0
41803	AGED T	6	124,200	1,069,000	1,069,000	0	272,394	0	0
41804	AGED S	1	15,000	26,000	26,000	0	0	7,800	0
41806	AGED T&S	23	835,500	3,898,963	3,898,963	0	968,004	1,043,299	0
41834	SR STAR	385	16,083,900	74,473,683	74,473,683	0	0	28,858,099	0
41854	RES STAR	935	39,355,300	206,324,119	206,324,119	0	0	28,773,364	0
47100	Mass Telecomm Ceiling	4	0	228,265	228,265	117,760	117,760	117,760	0
47200	RR CEIL	5	43,108	782,400	782,400	338,377	338,377	338,377	0
47450	FISHER ACT	24	4,247,020	5,223,020	5,223,020	3,440,645	3,440,645	3,440,645	0
47460	FORST LND	1	273,000	304,600	304,600	172,111	172,111	172,111	0
49500	SOLAR WIND	24	1,288,900	6,963,600	6,963,600	468,000	468,000	468,000	0
Total Exemptions Exclusive Of System Exemptions:							63,456,554	112,648,738	0
Total System Exemptions:							0	0	0
Totals:							63,456,554	112,648,738	0