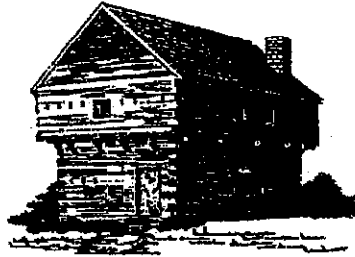


ADOPTED



ADOPTED

TOWN OF STILLWATER

2024 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 2024 Adopted Budget of the Town of Stillwater as received by the Town Board on the 15 day of
November, 2023

Signed: Danielle Cowin Dated: November 15, 2023
Danielle Cowin, Town Clerk

Town of Stillwater, New York
2024 Annual Budget

Table of Contents

I - Tax Rate(s) Per Thousand of Assessed Valuation

II - Summary of 2024 Town Budget

III - Salary Schedule 2024

Pages #1 thru #6	General Fund (A-Fund) Appropriations
Pages #7	General Fund (A-Fund) Revenue
Pages #8 thru #11	Town Outside (B-Fund) Appropriations
Page #12	Town Outside (B-Fund) Revenue
Pages #13 thru #14	Highway Fund Appropriations
Page #15	Highway Fund Revenue
Page #16	Lighting Districts (#1 thru #4)- Appropriations
Page #17	Lighting Districts (#1 thru #4)- Revenue
Page #18	Sewer District #1 & #3 - Appropriations
Page #19	Sewer District #1 & #3 - Revenue
Page #20 thru #22	Water District #1 thru #6- Appropriations
Page #23	Water District #1 thru #6 - Revenue
Page #24 thru #26	Stillwater Fire District Budget
Page #27 thru #28	S495 Exemption Report

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

TOWN OF STILLWATER										
TAX RATE 2024										
FUND	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	TENTATIVE 2024	PRELIMINARY 2024	ADOPTED 2024	
GENERAL FUND - "A"	1.34520892	1.35163327	1.423970111	1.514196850	1.514212130	1.586975670	1.72081263	1.72081263	1.72081263	
AMBULANCE FUND	0.37944221	0.37314038	0.36264683	0.36270014	0.36268486	0.38992132	0.38569037	0.38569037	0.38569037	
TOTAL GENERAL FUND	1.72465112	1.72477365	1.78661694	1.87689699	1.87689699	1.976896990	2.10650300	2.10650300	2.10650300	
GENERAL OUTSIDE "B"	0	0	0	0	0	0	0	0	0	
HIGHWAY OUTSIDE "DB"	1.8932788	1.99041115	2.05473719	2.12472348	2.12386489	2.12386489	2.12386489	2.1238628	2.1238628	
LIGHTING DISTRICT #1	0.16353281	0.16353281	0.16339866	0.16352518	0.16352518	0.16352518	0.15140400	0.15140400	0.15140400	
LIGHTING DISTRICT #2	0.24171983	0.24171983	0.23347443	0.23695456	0.23695456	0.23695456	0.24064600	0.24064600	0.24064600	
LIGHTING DISTRICT #3	0.3675035	0.3675035	0.36104779	0.35975292	0.35975292	0.35975292	0.36135359	0.36135359	0.36135359	
LIGHTING DISTRICT #4	0.22104526	0.22104526	0.21931404	0.21738227	0.21738227	0.21738227	0.21303476	0.21303476	0.21303476	
STILLWATER FIRE DISTR	1.16177982	1.16711765	1.15499146	1.15999925	1.15999925	1.15999925	1.15999925	1.15999925	1.15999925	

		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	
CODE	FUND					
A	GENERAL	3,043,300	907,086	229,276	1,906,938	
B	GENERAL OUTSIDE VILLAGE	2,506,947	2,394,787	112,160	0	
DB	HIGHWAY-OUTSIDE VILLAGE	3,791,434	1,718,712	360,549	1,712,173	
CD	COMMUNITY DEVELOPMENT					
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)						
Water #1		196,560	196,560	0	0	
Water #3		197,155	114,923	0	82,232	special assessment
Water #4		151,636	58,584	0	93,052	special assessment
Water #5		120,500	120,500	0	0	
Water #6		142,400	142,400	0	0	
Sewer #1		60,534	60,534	0	0	
Sewer #3		41,116	0	0	41,116	Special Assessment
Lighting #1	.151404 x 77553957	11,742	0	0	11,742	
Lighting #2	.240646 x 9395508	2,261	0	0	2,261	
Lighting #3	.36135359 x 29176408	10,543	0	0	10,543	
Lighting #4	.21303476 x 31304750	6,669	0	0	6,669	
Stillwater Fire	1.15999925 x 872752727	1,012,393	0	0	1,012,393	
	TOTALS	11,295,190	5,714,086	701,985	4,879,119	

TOWN OF STILLWATER, NEW YORK

SALARY SCHEDULE - 2024

EFFECTIVE - JANUARY 1, 2024

FUND		2023	2024
A	Supervisor	16806	17142
A	Confidential Secretary to Supervisor	42840	44554
A	Members of the Town Board (4)	34732	35430
A	Deputy Supervisor	3362	3430
A	Town Justices (2)	42840	44554
A	Court Clerk 1 F/T	53040	55162
A	Court Clerk 1 P/T	5610	5834
A	Court Security	10200	10608
A	Tax Collector	10200	13154
A	Deputy Tax Collector	4488	2122
A	Sole Assessor	47940	49858
A	Clerk to the Assessor \$16.65hr x780 hrs	15347	15961
A	Supt. Of Highways	80000	83200
DB	Secretary to HW Supt. (includes water 5100/sewer 836)	38859	50000
A	Town Clerk	51000	53040
B	Register of Vital Statistics(Town Clerk)	1255	1305
A	Records Management (Town Clerk)	2510	2611
A	Deputy Town Clerk	36720	38189
A	Town Hall Custodian (10 hrs.per week)	7956	8274
A	Canine Control Officer	20400	21216
A	Director of Fiscal Management	57120	59405
A	Budget Officer	4080	4243
B	Senior Planner	74329	77302
B	Building Inspector	65280	67891
B	Building Inspector	62000	64480
B	Administrative Bldg.Dept	39780	41371
B	Secretar to Planning/Zoning	5610	5834
B	Town Historian 30 hrs a week	28000	29120
TOTAL		862304	905290

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021	2022	2022	2023	2024	2024	2024
		Expenditure Actual	Expenditure Amend bd	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -1010-00	Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-1	Legislative Board Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-100	Town Board Salaries	33,382.92	49,525.00	34,051.08	44,732.00	35,430.00	35,430.00	35,430.00
A -1010-4	Town Board Contractual	16,824.06	6,400.00	5,855.91	5,400.00	5,400.00	5,400.00	5,400.00
Totals		50,206.98	55,925.00	39,906.99	50,132.00	40,830.00	40,830.00	40,830.00
A -1110-00	Law	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-1	Justice Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-100	Justice Salaries	94,751.96	101,500.00	98,602.24	103,530.00	106,000.00	108,120.00	108,120.00
A -1110-106	Court Security Salaries	6,887.50	10,000.00	8,679.84	10,200.00	10,404.00	10,608.00	10,608.00
A -1110-2	Town Justice Equipment	0.00	500.00	0.00	500.00	1,500.00	1,500.00	1,500.00
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	6,938.74	9,000.00	7,782.63	9,000.00	9,000.00	9,000.00	9,000.00
A -1110-49	Court Grant	0.00	0.00	0.00	30,000.00	22,572.00	22,572.00	22,572.00
Totals		108,578.20	121,000.00	115,064.71	153,230.00	149,476.00	151,800.00	151,800.00
A -1220-00	Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1220-1	Supervisor Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1220-100	Supervisor Salary	67,718.27	70,000.00	69,440.22	69,870.00	75,430.00	76,939.00	76,939.00
A -1220-2	Supervisor Equipment	0.00	2,800.00	2,575.00	0.00	1,700.00	1,700.00	1,700.00
A -1220-4	Supervisor Contractual	4,505.45	5,225.00	3,601.81	4,500.00	4,500.00	4,500.00	4,500.00
Totals		72,223.72	78,025.00	75,617.03	74,370.00	81,630.00	83,139.00	83,139.00
A -1315-00	Fiscal Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-1	Fiscal Mgmt Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1315-100	Fiscal Management Salaries	55,066.49	62,000.00	61,734.65	62,730.00	64,781.00	66,100.00	66,100.00
A -1315-2	Fiscal Mgmt Equipment	0.00	0.00	0.00	1,000.00	1,700.00	1,700.00	1,700.00
A -1315-4	Fiscal Mgmt Contractual	10,518.30	11,500.00	10,263.89	11,000.00	11,000.00	11,000.00	11,000.00
Totals		65,584.79	73,500.00	71,998.54	74,730.00	77,481.00	78,800.00	78,800.00
A -1320-00	Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1320-4	Auditor Contractual	21,200.00	21,600.00	21,600.00	22,200.00	23,100.00	23,100.00	23,100.00
Totals		21,200.00	21,600.00	21,600.00	22,200.00	23,100.00	23,100.00	23,100.00
A -1330-00	Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-1	Tax Collection Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-100	Tax Collector Salaries	13,959.96	14,400.00	14,398.98	14,688.00	14,980.00	15,276.00	15,276.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021	2022	2022	2023	2024	2024	2024
		Expenditure Actual	Expenditure Amend/bd	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -1330-2	Tax Collection Equipment	0.00	600.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
A -1330-4	Tax Collection Contractual	6,880.26	7,000.00	6,935.69	7,000.00	7,000.00	7,000.00	7,000.00
Totals		20,840.22	22,000.00	21,334.67	23,188.00	22,980.00	23,276.00	23,276.00
A -1340-00	Budget Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1340-1	Budget Officer Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1340-100	Budget Officer Salary	3,900.00	4,000.00	4,000.00	4,080.00	4,162.00	4,243.00	4,243.00
Totals		3,900.00	4,000.00	4,000.00	4,080.00	4,162.00	4,243.00	4,243.00
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	9,500.00	17,950.00	17,950.00	30,000.00	28,000.00	28,000.00	28,000.00
Totals		9,500.00	17,950.00	17,950.00	30,000.00	28,000.00	28,000.00	28,000.00
A -1355-00	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-1	Assessor Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-100	Assessor Salaries	51,437.90	64,000.00	51,403.94	65,280.00	66,600.00	67,932.00	67,932.00
A -1355-2	Assessor Equipment	634.46	500.00	229.99	500.00	500.00	500.00	500.00
A -1355-4	Assessor Contractual	1,981.09	4,000.00	1,893.07	4,000.00	4,000.00	4,000.00	4,000.00
Totals		54,053.45	68,500.00	53,527.00	69,780.00	71,100.00	72,432.00	72,432.00
A -1410-00	Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-1	Town Clerk Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-100	Town Clerk Salaries	88,866.32	90,000.00	89,769.18	87,720.00	89,500.00	92,699.00	92,699.00
A -1410-2	Town Clerk Equipment	0.00	1,300.00	1,300.00	500.00	4,000.00	4,000.00	4,000.00
A -1410-4	Town Clerk Contractual	3,950.94	5,000.00	4,910.68	7,000.00	7,000.00	7,000.00	7,000.00
Totals		92,817.26	96,300.00	95,979.86	95,220.00	100,500.00	103,699.00	103,699.00
A -1420-00	Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-41	Attorney Contractual	52,465.00	115,000.00	93,387.77	100,000.00	153,000.00	153,000.00	153,000.00
A -1420-44	Attorney Professional and Technical Serv	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	27,000.00	27,000.00
Totals		79,465.00	142,000.00	115,887.77	127,000.00	180,000.00	180,000.00	180,000.00
A -1460-00	Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-1	Records Mgmt Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-100	Records Management Salaries	2,412.80	2,500.00	2,460.90	2,550.00	2,601.00	2,611.00	2,611.00
A -1460-4	Records Mgmt Contractual	8,965.63	12,000.00	4,539.54	12,000.00	12,000.00	12,000.00	12,000.00
Totals		11,378.43	14,500.00	7,000.44	14,550.00	14,601.00	14,611.00	14,611.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021	2022	2022	2023	2024	2024	2024
		Expenditure Actual	Expenditure Amend'd	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -1620-00	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-1	Buildings Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-100	Building Salaries	12,031.23	25,200.00	21,559.58	26,010.00	28,530.00	29,100.00	29,100.00
A -1620-2	Buildings Equipment	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
A -1620-41	Buildings Supplies and Material	124,993.45	145,000.00	144,234.53	101,600.00	75,000.00	75,000.00	75,000.00
A -1620-46	Buildings Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-461	New Town Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-462	New Town Hall Rent	47,825.62	49,800.00	49,797.32	53,562.00	58,000.00	58,000.00	58,000.00
Totals		184,850.30	220,000.00	215,591.43	181,172.00	161,530.00	162,100.00	162,100.00
A -1650-00	Central Webmaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1650-4	Central Webmaster Contractual	3,250.00	3,000.00	3,000.00	3,900.00	3,900.00	3,900.00	3,900.00
Totals		3,250.00	3,000.00	3,000.00	3,900.00	3,900.00	3,900.00	3,900.00
A -1680-00	Central Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1680-2	Central Data Proc Equipment	0.00	2,080.00	0.00	10,300.00	9,400.00	9,400.00	9,400.00
A -1680-4	Central Data Proc Contractual	16,130.00	27,356.00	25,170.00	21,210.00	22,860.00	22,860.00	22,860.00
Totals		16,130.00	29,436.00	25,170.00	31,510.00	32,260.00	32,260.00	32,260.00
A -1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1910-4	Unallocated Insurance	35,246.93	42,900.00	39,003.00	47,190.00	51,909.00	51,909.00	51,909.00
Totals		35,246.93	42,900.00	39,003.00	47,190.00	51,909.00	51,909.00	51,909.00
A -1920-00	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1920-4	Municipal Association Dues	4,965.00	4,000.00	2,475.00	4,000.00	4,000.00	4,000.00	4,000.00
Totals		4,965.00	4,000.00	2,475.00	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
A -1930-4	Judgements & Claims	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
A -1990-00	Contingency	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
Totals		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
A -3010-4	Emergency Mgmt Contractual	769.70	9,400.00	9,222.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals		769.70	9,400.00	9,222.00	1,000.00	1,000.00	1,000.00	1,000.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A -3120-00	Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-1	Police Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3120-100	Police Salaries	264,249.50	296,570.00	295,248.76	343,755.00	350,555.00	352,630.00	352,630.00
A -3120-107	Police Contingency	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
A -3120-21	Police Equipment	150,333.13	54,300.00	25,776.24	67,550.00	70,800.00	70,800.00	70,800.00
A -3120-22	Police DWI	0.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
A -3120-4	Police Contractual	48,136.27	65,459.00	40,936.06	62,250.00	64,300.00	64,300.00	64,300.00
Totals		462,718.90	419,629.00	361,961.06	476,855.00	488,955.00	491,030.00	491,030.00
A -3310-00	Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3310-4	Traffic Control Contractual	8,318.99	8,000.00	4,442.25	8,000.00	8,000.00	8,000.00	8,000.00
Totals		8,318.99	8,000.00	4,442.25	8,000.00	8,000.00	8,000.00	8,000.00
A -3510-00	Control of Dogs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-1	Dog Control Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-100	Dog Control Salaries	17,976.00	20,000.00	19,999.92	20,400.00	20,808.00	21,216.00	21,216.00
A -3510-2	Dog Control Equipment	350.00	3,200.00	3,194.00	600.00	600.00	600.00	600.00
A -3510-4	Dog Control Contractual	1,674.42	4,200.00	1,877.91	6,000.00	6,000.00	6,000.00	6,000.00
Totals		20,000.42	27,400.00	25,071.83	27,000.00	27,408.00	27,816.00	27,816.00
A -4540-00	Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-4	Ambulance Contractual	307,169.00	312,719.00	312,719.00	343,991.00	349,151.00	349,151.00	349,151.00
Totals		307,169.00	312,719.00	312,719.00	343,991.00	349,151.00	349,151.00	349,151.00
A -5010-00	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-1	Highway and Street Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-100	Highway Superintendent Salary	74,545.12	77,000.00	77,000.30	80,000.00	126,065.00	127,264.00	127,264.00
A -5010-4	Highway and Street Contractual	525.92	3,000.00	1,720.24	4,000.00	4,000.00	4,000.00	4,000.00
Totals		75,071.04	80,000.00	78,720.54	84,000.00	130,065.00	131,264.00	131,264.00
A -5182-00	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5182-4	Street Lighting Contractual	6,779.14	6,000.00	4,818.44	5,000.00	5,000.00	5,000.00	5,000.00
Totals		6,779.14	6,000.00	4,818.44	5,000.00	5,000.00	5,000.00	5,000.00
A -6410-00	Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6410-4	Publicity Contractual	2,578.59	2,000.00	1,850.82	4,000.00	4,000.00	4,000.00	4,000.00
Totals		2,578.59	2,000.00	1,850.82	4,000.00	4,000.00	4,000.00	4,000.00

Town of Stillwater

2024

Adopted Budget

Account Number	Account Description	2021	2022	2022	2023	2024	2024	2024
		Expenditure Actual	Expenditure Amend'd	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
A -6510-00	Veterans Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6510-4	Veterans Contractual	2,500.00	8,000.00	6,975.00	8,000.00	8,000.00	8,000.00	8,000.00
	Totals	2,500.00	8,000.00	6,975.00	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	2,500.00	2,500.00	2,500.00	2,500.00
	Totals	1,545.00	2,000.00	1,545.00	2,500.00	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	1,000.00	800.00	0.00	800.00	800.00	800.00	800.00
	Totals	1,000.00	800.00	0.00	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	18,350.00	35,250.00	33,664.13	30,000.00	30,000.00	30,000.00	30,000.00
	Totals	18,350.00	35,250.00	33,664.13	30,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00
	Totals	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A -8160-464	Landfill Monitoring	6,460.00	6,990.00	4,753.20	5,900.00	6,225.00	6,225.00	6,225.00
A -8160-465	Recycling	6,633.21	9,000.00	6,929.80	9,000.00	12,500.00	12,500.00	12,500.00
	Totals	13,093.21	15,990.00	11,683.00	14,900.00	18,725.00	18,725.00	18,725.00
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	795.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals	0.00	1,000.00	795.00	1,000.00	1,000.00	1,000.00	1,000.00
A -8660-00	Aquisition of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8660-2	Environmental Equipment	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
A -8810-4	CEMETERY CONTRACTURAL	0.00	0.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00
	Totals	0.00	0.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00
A -9010-00	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9010-8	State Retirement	86,005.00	83,100.00	70,665.00	62,000.00	78,100.00	78,100.00	78,100.00
	Totals	86,005.00	83,100.00	70,665.00	62,000.00	78,100.00	78,100.00	78,100.00
A -9015-00	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9015-8	Police Retirement	49,285.00	57,900.00	57,897.00	66,500.00	66,000.00	66,000.00	66,000.00
	Totals	49,285.00	57,900.00	57,897.00	66,500.00	66,000.00	66,000.00	66,000.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	49,253.71	54,500.00	52,475.58	57,371.00	61,400.00	62,630.00	62,630.00
	Totals	49,253.71	54,500.00	52,475.58	57,371.00	61,400.00	62,630.00	62,630.00
A -9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9035-8	Medicare	11,535.53	13,000.00	12,272.31	13,500.00	14,400.00	14,650.00	14,650.00
	Totals	11,535.53	13,000.00	12,272.31	13,500.00	14,400.00	14,650.00	14,650.00
A -9050-00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9050-8	Unemployment Insurance	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
	Totals	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
A -9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9055-8	Disability Insurance	396.00	800.00	290.40	800.00	800.00	800.00	800.00
	Totals	396.00	800.00	290.40	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	114,189.77	210,000.00	172,266.33	241,749.00	283,000.00	283,000.00	283,000.00
	Totals	114,189.77	210,000.00	172,266.33	241,749.00	283,000.00	283,000.00	283,000.00
A -9710-00	Serial Bonds-PBS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-6	Principal On Indebtedness-PBS	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
A -9710-7	Interest on Indebtedness-PBS	0.00	0.00	0.00	56,250.00	243,000.00	243,000.00	243,000.00
	Totals	0.00	0.00	0.00	56,250.00	338,000.00	338,000.00	338,000.00
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	11,421.00	9,137.00	9,137.00	6,853.00	4,535.00	4,535.00	4,535.00
	Totals	62,521.00	60,237.00	60,237.00	57,953.00	55,635.00	55,635.00	55,635.00
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	468,300.00	0.00	678,085.50	0.00	0.00	0.00
	Totals	0.00	468,300.00	0.00	678,085.50	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	5,068.20	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	5,068.20	0.00	0.00	0.00	0.00
		2,130,270.28	2,893,661.00	2,212,746.33	3,256,106.50	3,027,498.00	3,043,300.00	3,043,300.00

Town of Stillwater
2024
Adopted Budget

Account No	Account Description	2021	2022	2022	2023	2024	2024	2024
		Revenue Actual	Revenue Amend Bdgt	Revenue Actual	Revenue Amend Bdgt	Revenue Tentative	Revenue Preliminary	Revenue Adopted
A -1001	Real Property Taxes	1,589,535.86	1,618,323.00	1,618,323.00	1,744,031.00	1,906,938.00	1,906,938.00	1,906,938.00
A -1002	Omitted Taxes	2,912.40	3,000.00	4,646.21	5,205.00	5,005.00	5,005.00	5,005.00
A -1081	Other Payments in Lieu of Taxes	48,272.44	78,000.00	48,067.12	178,315.00	255,000.00	255,000.00	255,000.00
A -1090	Interest and Penalties on Taxes	6,340.87	10,800.00	11,953.04	8,000.00	10,000.00	10,000.00	10,000.00
A -1120	Non-property tax dist by county	0.00	0.00	212,164.00	0.00	0.00	0.00	0.00
A -1255	Clerk Fees	1,115.55	700.00	1,111.37	700.00	700.00	700.00	700.00
A -1520	Police Fees	306.00	300.00	0.00	300.00	300.00	300.00	300.00
A -2081	Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2083	Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2260	Public Safety Service - DWI	4,951.77	3,300.00	3,850.00	3,300.00	3,300.00	3,300.00	3,300.00
A -2401	Interest & Earnings	1,593.00	1,600.00	6,988.00	1,700.00	3,000.00	3,000.00	3,000.00
A -2544	Dog Licenses	3,712.00	5,500.00	4,087.00	5,500.00	5,500.00	5,500.00	5,500.00
A -2590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2610	Fines & Forfieted Bail	43,348.00	40,000.00	33,360.50	40,000.00	40,000.00	40,000.00	40,000.00
A -2660	Sale of Property	12,539.00	0.00	35,535.00	0.00	100,000.00	100,000.00	100,000.00
A -2680	INSURANCE RECOVERIES	49,988.07	0.00	0.00	0.00	0.00	0.00	0.00
A -2706	Grant - Local Gov't	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2770	Unclassified Revenues	39,207.58	39,850.00	39,946.30	35,000.00	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	520,153.55	422,200.00	633,564.94	409,604.00	380,000.00	395,802.00	395,802.00
A -3061	Court Grant	0.00	0.00	0.00	30,000.00	22,572.00	22,572.00	22,572.00
A -3089	State Aid - arpa	0.00	468,300.00	0.00	37,976.52	0.00	0.00	0.00
A -3830	Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,357,383.09	2,722,780.00	2,684,503.48	2,530,538.52	2,798,222.00	2,814,024.00	2,814,024.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend/bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-00	Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-4	Engineer Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-44	Engineer Professional and Technical Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1440-443	Engineer Services	46,497.66	74,000.00	73,033.86	46,000.00	46,000.00	46,000.00	46,000.00
B -1440-444	Attorney Services	120,290.45	137,000.00	136,678.83	98,000.00	125,000.00	125,000.00	125,000.00
Totals		166,788.11	211,000.00	209,712.69	144,000.00	171,000.00	171,000.00	171,000.00
B -1620-00	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-1	Building Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-100	Building Salaries	7,715.33	5,000.00	0.00	5,000.00	5,000.00	5,200.00	5,200.00
B -1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1620-46	Buildings Operation and Maintenance	116,514.10	23,361.00	19,622.10	30,000.00	20,000.00	20,000.00	20,000.00
B -1620-463	Community Center	13,396.08	40,700.00	39,995.52	30,000.00	20,000.00	20,000.00	20,000.00
Totals		137,625.51	69,061.00	59,617.62	65,000.00	45,000.00	45,200.00	45,200.00
B -1910-00	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1910-4	Unallocated Insurance	15,309.90	19,000.00	16,442.67	20,900.00	22,990.00	22,990.00	22,990.00
Totals		15,309.90	19,000.00	16,442.67	20,900.00	22,990.00	22,990.00	22,990.00
B -1990-00	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -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
B -3620-00	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-1	Building Inspector Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3620-100	Code Enforcement Salaries	297,923.66	313,804.00	310,230.44	325,000.00	331,500.00	350,375.00	350,375.00
B -3620-2	Code Enforcement Equipment	35,118.44	19,000.00	18,872.85	8,000.00	4,000.00	4,000.00	4,000.00
B -3620-4	Code Enforcement Contractual	21,392.03	25,000.00	24,856.66	25,000.00	25,000.00	25,000.00	25,000.00
Totals		354,434.13	357,804.00	353,959.95	358,000.00	360,500.00	379,375.00	379,375.00
B -3650-00	Unsafe Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -3650-4	Unsafe Buildings Contractual	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals		0.00	0.00	0.00	10,000.00	10,000.00	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
B -4020-1	Registrar of Vital Statistics Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4020-100	Registrar of Vital Statistics Salary	1,205.88	1,230.00	1,230.06	1,255.00	1,285.00	1,305.00	1,305.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
B -4020-4	Registrar of Vital Statistics Contractua	0.00	400.00	0.00	400.00	400.00	400.00	400.00
	Totals	1,205.88	1,630.00	1,230.06	1,655.00	1,685.00	1,705.00	1,705.00
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	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	Totals	10,000.00	11,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00
B -7140-00	Playground & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-1	Playground & Recreation Personnel Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7140-100	Playground & Recreation Salaries	113,569.91	129,500.00	128,861.64	123,050.00	140,000.00	142,800.00	142,800.00
B -7140-2	Parks Contratural	100,770.53	88,622.00	87,499.24	88,000.00	44,000.00	44,000.00	44,000.00
B -7140-4681	BlockHouse	4,553.16	4,800.00	4,521.91	5,500.00	35,500.00	35,500.00	35,500.00
B -7140-4682	Browns Beach	39,350.95	53,770.00	50,900.51	47,000.00	47,000.00	47,000.00	47,000.00
B -7140-4683	Glen Hollow	2,855.28	8,750.00	8,442.03	4,000.00	6,500.00	6,500.00	6,500.00
	Totals	261,099.83	285,442.00	280,225.33	267,550.00	273,000.00	275,800.00	275,800.00
B -7180-00	Special Recreation Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-1	Special Recreation Facilities, Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-100	Special Recreation Facilities Salaries	108,710.39	111,500.00	107,298.06	104,251.00	106,336.00	108,463.00	108,463.00
B -7180-2	Special Recreation Facilities Marina Equ	41,631.20	1,000.00	686.65	1,000.00	1,700.00	1,700.00	1,700.00
B -7180-4	Special Recreation Facilities - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7180-41	Special Recreation Facilities Marina	111,310.16	160,000.00	153,960.87	160,000.00	163,200.00	163,200.00	163,200.00
	Totals	261,651.75	272,500.00	261,945.58	265,251.00	271,236.00	273,363.00	273,363.00
B -7310-00	Youth Services	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
B -7310-41	Youth Programs Supplies and Material	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 -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	14,160.92	22,800.00	22,318.55	36,450.00	40,000.00	40,800.00	40,800.00
B -7510-2	Historian Equipment	0.00	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00
B -7510-4	Historian Contractual	108.03	1,200.00	810.85	3,500.00	4,000.00	4,000.00	4,000.00
	Totals	14,268.95	25,500.00	24,579.40	41,450.00	45,500.00	46,300.00	46,300.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend/bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
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 & Recreational, Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7989-100	Other Cultural & Recreational, Personal	32,688.50	7,000.00	0.00	0.00	0.00	0.00	0.00
B -7989-2	Other Cultural & Recreational, Equip	1,142.76	1,000.00	0.00	0.00	0.00	0.00	0.00
B -7989-4	Other Cultural & Recreational, Contractu	10,334.88	12,000.00	1,811.69	0.00	0.00	0.00	0.00
Totals		44,166.14	20,000.00	1,811.69	0.00	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	3,169.49	9,800.00	2,750.00	10,000.00	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	410.61	31,000.00	19,018.33	31,000.00	31,000.00	31,000.00	31,000.00
B -8010-44	Zoning Professional and Technical Servic	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	2,500.00	2,500.00	2,500.00	2,500.00
B -8010-444	Zoning Attorney Services	10,833.29	15,000.00	10,067.46	15,000.00	10,000.00	10,000.00	10,000.00
Totals		14,413.39	55,800.00	31,835.79	58,500.00	53,500.00	53,500.00	53,500.00
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	9,249.49	12,000.00	10,470.04	13,000.00	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
B -8020-41	Planning Supplies and Material	1,985.36	2,000.00	1,894.79	2,000.00	2,000.00	2,000.00	2,000.00
B -8020-44	Planning Professional and Technical Serv	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	2,500.00	2,500.00	2,500.00	2,500.00
B -8020-444	Attorney Services	10,833.29	40,000.00	13,673.30	15,000.00	10,000.00	10,000.00	10,000.00
Totals		22,068.14	54,000.00	26,038.13	32,500.00	27,500.00	27,500.00	27,500.00
B -9010-00	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-8	State Retirement	34,479.00	39,000.00	34,949.00	47,800.00	60,650.00	60,650.00	60,650.00
Totals		34,479.00	39,000.00	34,949.00	47,800.00	60,650.00	60,650.00	60,650.00
B -9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9030-8	Social Security	27,004.51	35,800.00	26,391.04	37,400.00	39,100.00	32,617.00	32,617.00
Totals		27,004.51	35,800.00	26,391.04	37,400.00	39,100.00	32,617.00	32,617.00
B -9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9035-8	Medicare	6,315.56	8,400.00	6,172.12	8,700.00	9,134.00	7,650.00	7,650.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Totals		6,315.56	8,400.00	6,172.12	8,700.00	9,134.00	7,650.00	7,650.00
B -9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9055-8	Disability Insurance	264.00	300.00	211.20	300.00	300.00	300.00	300.00
Totals		264.00	300.00	211.20	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
B -9060-8	Hospital/Medical Insurance	90,695.87	105,806.00	83,704.86	119,630.00	123,500.00	123,500.00	123,500.00
Totals		90,695.87	105,806.00	83,704.86	119,630.00	123,500.00	123,500.00	123,500.00
B -9710-00	Serial Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-6	Principal On Indebtedness SCWA	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
B -9710-7	Interest on Indebtedness SCWA	80,099.99	52,800.00	52,800.00	124,236.00	231,975.00	231,975.00	231,975.00
Totals		140,099.99	112,800.00	112,800.00	189,236.00	296,975.00	296,975.00	296,975.00
B -9730-00	Serial Bonds	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
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
B -9730-66	Van Ness principal	120,000.00	120,000.00	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00
B -9730-67	Browns Beach principal	115,000.00	120,000.00	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00
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	2,748.90	2,199.00	2,198.92	1,649.00	1,134.00	1,134.00	1,134.00
B -9730-76	Van Ness interest	22,444.10	19,500.00	19,483.33	16,500.00	13,375.00	13,375.00	13,375.00
B -9730-77	Browns Beach interest	128,656.27	124,838.00	124,837.52	120,857.00	116,713.00	116,713.00	116,713.00
Totals		401,149.27	398,837.00	398,819.77	401,306.00	403,522.00	403,522.00	403,522.00
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	212,000.00	179,600.00	179,600.00	694,826.00	100,000.00	100,000.00	100,000.00
Totals		212,000.00	179,600.00	179,600.00	694,826.00	100,000.00	100,000.00	100,000.00
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	1,156.96	0.00	0.00	0.00	0.00
Totals		0.00	0.00	1,156.96	0.00	0.00	0.00	0.00
		2,380,039.93	2,428,280.00	2,286,203.86	2,940,004.00	2,490,092.00	2,506,947.00	2,506,947.00

Town of Stillwater
2024
Adopted Budget

Account No	Account Description	2021 Revenue Actual	2022 Revenue Amend Edgt	2022 Revenue Actual	2023 Revenue Amend Bdg	2024 Revenue Tentative	2024 Revenue Preliminary	2024 Revenue Adopted
B -1030	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1031	Special Assessment-Sewer Distrcit #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1081	Other Payments in Lieu of Taxes	148,229.00	143,229.00	143,229.00	189,236.00	0.00	0.00	0.00
B -1120	Non-Property Tax Dist. By County	1,561,889.00	1,106,143.00	1,328,578.00	1,261,828.00	1,406,855.00	1,423,710.00	1,423,710.00
B -1170	Franchise Tax	74,725.41	72,000.00	76,007.38	76,000.00	76,000.00	76,000.00	76,000.00
B -1255	Town Clerk Fees	7,104.00	4,000.00	8,936.50	5,000.00	5,000.00	5,000.00	5,000.00
B -2025	Recreation Facility Charges Marina	355,961.41	426,900.00	438,117.70	414,900.00	420,885.00	420,885.00	420,885.00
B -2089	Other Cultural & Recreational Income	19,278.83	20,000.00	0.00	0.00	0.00	0.00	0.00
B -2110	Zoning Fees	1,275.73	1,000.00	92.49	1,000.00	1,000.00	1,000.00	1,000.00
B -2115	Planning Board Fees	33,015.61	45,000.00	91,276.85	45,000.00	45,000.00	45,000.00	45,000.00
B -2116	Parks/Open Space Fees	434,531.30	35,000.00	414,062.02	38,000.00	38,000.00	38,000.00	38,000.00
B -2401	Interest & Earnings	1,645.00	1,500.00	12,126.00	1,500.00	1,500.00	1,500.00	1,500.00
B -2410	Property Rental	72,346.52	70,349.00	66,099.48	74,752.00	92,752.00	92,752.00	92,752.00
B -2555	Building Permits	130,136.36	86,000.00	153,941.73	100,000.00	120,000.00	120,000.00	120,000.00
B -2556	Building Paul Male Rev	68,976.89	10,000.00	18,650.00	25,500.00	25,500.00	25,500.00	25,500.00
B -2557	CONSTRUCTION INSPECTIONS - BLDG	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
B -2706	Grant-Local Gov't	9,500.00	9,500.00	3,701.25	0.00	0.00	0.00	0.00
B -2770	Unclassified Revenues	29,259.73	29,294.00	34,748.75	29,294.00	29,294.00	29,294.00	29,294.00
B -2771	Browns Beach-MISC REVENUE	37,649.55	82,100.00	90,595.27	90,000.00	80,000.00	80,000.00	80,000.00
B -5031	Interfund Transfer	104,998.52	38,386.00	38,385.60	0.00	36,146.00	36,146.00	36,146.00
B -5731	BANS Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,090,522.86	2,180,401.00	2,930,548.02	2,352,010.00	2,377,932.00	2,394,787.00	2,394,787.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend/bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	43,671.14	54,000.00	48,316.23	59,400.00	65,340.00	65,340.00	65,340.00
	Totals	43,671.14	54,000.00	48,316.23	59,400.00	65,340.00	65,340.00	65,340.00
DB-1989-00	Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-1989-4	Engineer Contractual	2,201.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	Totals	2,201.00	2,500.00	0.00	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	Maintenance of Roads Personal Services	972,515.48	1,080,000.00	1,023,513.93	1,104,538.00	1,137,674.00	1,160,560.00	1,160,560.00
DB-5110-4	Maintenance of Roads Contractual	625,026.10	709,000.00	638,736.09	728,000.00	728,000.00	728,000.00	728,000.00
	Totals	1,597,541.58	1,789,000.00	1,662,250.02	1,832,538.00	1,865,674.00	1,888,560.00	1,888,560.00
DB-5112-00	Permanent Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-5112-2	Permanent Improvements Equipment	288,835.31	281,665.99	281,205.84	130,000.00	130,000.00	130,000.00	130,000.00
	Totals	288,835.31	281,665.99	281,205.84	130,000.00	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	658,880.21	444,875.00	119,573.34	464,244.85	394,000.00	394,000.00	394,000.00
DB-5130-4	Machinery Contractual	91,156.76	110,650.00	90,811.95	110,650.00	110,650.00	110,650.00	110,650.00
	Totals	750,036.97	555,525.00	210,385.29	574,894.85	504,650.00	504,650.00	504,650.00
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	8,219.89	12,000.00	11,639.70	12,000.00	15,000.00	15,000.00	15,000.00
	Totals	8,219.89	12,000.00	11,639.70	12,000.00	15,000.00	15,000.00	15,000.00
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	120,626.78	172,000.00	159,734.58	172,000.00	176,000.00	176,000.00	176,000.00
	Totals	120,626.78	172,000.00	159,734.58	172,000.00	176,000.00	176,000.00	176,000.00
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	8,000.00	8,000.00	8,000.00	8,000.00
DB-5148-4	Garage Contractual	70,391.96	68,000.00	62,516.90	68,000.00	73,000.00	73,000.00	73,000.00
	Totals	70,391.96	68,000.00	62,516.90	76,000.00	81,000.00	81,000.00	81,000.00
DB-8989-00	Parks & Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-8989-4	Parks Contractual	3,573.55	15,000.00	4,709.23	15,000.00	15,000.00	15,000.00	15,000.00

Town of Stillwater

2024

Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend/bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Totals		3,573.55	15,000.00	4,709.23	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
DB-9010-8	State Retirement	133,450.00	140,000.00	113,936.00	119,000.00	155,984.00	155,984.00	155,984.00
Totals		133,450.00	140,000.00	113,936.00	119,000.00	155,984.00	155,984.00	155,984.00
DB-9030-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9030-8	Social Security	58,035.94	67,000.00	62,317.56	68,500.00	70,600.00	72,000.00	72,000.00
Totals		58,035.94	67,000.00	62,317.56	68,500.00	70,600.00	72,000.00	72,000.00
DB-9035-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9035-8	Medicare	13,556.72	15,700.00	14,574.11	16,200.00	16,500.00	16,900.00	16,900.00
Totals		13,556.72	15,700.00	14,574.11	16,200.00	16,500.00	16,900.00	16,900.00
DB-9055-00	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9055-8	Disability Insurance	619.20	1,000.00	440.40	1,000.00	1,000.00	1,000.00	1,000.00
Totals		619.20	1,000.00	440.40	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
DB-9060-8	Hosp/Medical Insurance	438,924.81	660,218.00	458,845.27	674,000.00	652,000.00	652,000.00	652,000.00
Totals		438,924.81	660,218.00	458,845.27	674,000.00	652,000.00	652,000.00	652,000.00
DB-9089-00	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-9089-8	Clothing Allowance	11,616.75	15,500.00	14,902.68	15,500.00	15,500.00	15,500.00	15,500.00
Totals		11,616.75	15,500.00	14,902.68	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
DB-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
		3,541,301.60	3,849,108.99	3,105,773.81	3,768,532.85	3,766,748.00	3,791,434.00	3,791,434.00

Town of Stillwater
2024
Adopted Budget

Account No	Account Description	2021 Revenue Actual	2022 Revenue Amend Bdgt	2022 Revenue Actual	2023 Revenue Amend Bdgt	2024 Revenue Tentative	2024 Revenue Preliminary	2024 Revenue Adopted
DB-1001	Real Property Tax	1,598,151.39	1,626,649.00	1,626,649.09	1,665,603.00	1,712,174.00	1,712,173.00	1,712,173.00
DB-1081	Other Pyaments in Lieu of Taxes	224,722.45	218,771.00	163,496.42	0.00	0.00	0.00	0.00
DB-1120	Non-Property Taxes	1,265,905.00	1,594,148.00	1,594,148.00	1,544,685.00	1,506,025.00	1,530,712.00	1,530,712.00
DB-2300	Snow Plowing	4,725.00	5,000.00	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00
DB-2401	Use of Money and Property	748.62	3,000.00	4,859.31	3,000.00	3,000.00	3,000.00	3,000.00
DB-2665	Sale of Equipment	94,572.52	8,000.00	39,141.79	8,000.00	8,000.00	8,000.00	8,000.00
DB-2680	Insurance Recovery	0.00	0.00	49,031.30	28,225.69	0.00	0.00	0.00
DB-2770	Miscellaneous	10,216.02	2,000.00	2,430.75	2,000.00	2,000.00	2,000.00	2,000.00
DB-2771	Gas Reimbursement	51,129.48	40,000.00	70,478.27	40,000.00	40,000.00	40,000.00	40,000.00
DB-3306	State Aid, Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB-3501	Consoliated Highway Aid	288,835.31	281,665.99	272,002.20	130,000.00	130,000.00	130,000.00	130,000.00
DB-5031	Operating Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,539,005.79	3,779,233.99	3,827,187.13	3,426,513.69	3,406,199.00	3,430,885.00	3,430,885.00

Town of Stillwater
2024
Adopted Budget

Account No.	Account Description	2021 Revenue Actual	2022 Revenue Amend Bdg	2022 Revenue Actual	2023 Revenue Amend Bdg	2024 Revenue Tentative	2024 Revenue Preliminary	2024 Revenue Adopted
SL-1001	Property Tax 1	11,653.06	11,546.00	11,546.06	11,742.00	11,742.00	11,742.00	11,742.00
SL-1002	Property Tax 2	2,336.00	2,313.00	2,313.00	2,261.00	2,261.00	2,261.00	2,261.00
SL-1003	Property Tax 3	10,481.00	10,532.00	10,532.02	10,543.00	10,543.00	10,543.00	10,543.00
SL-1004	Property Tax 4	6,545.02	6,609.00	6,609.02	6,669.00	6,669.00	6,669.00	6,669.00
SL-2401	Interest & Earnings	10.94	0.00	39.03	0.00	0.00	0.00	0.00
		31,026.02	31,000.00	31,039.13	31,215.00	31,215.00	31,215.00	31,215.00

Town of Stillwater

2024

Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	794.00	800.00	800.00	900.00	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	37.75	2,034.00	75.50	1,934.00	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	57,691.44	57,700.00	57,691.44	57,700.00	57,700.00	57,700.00	57,700.00
Totals		58,523.19	60,534.00	58,566.94	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 on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-6	Serial Bds Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-63	Serial Bonds Sewer District #3	34,200.00	35,150.00	35,150.00	36,100.00	38,000.00	38,000.00	38,000.00
SS-9730-7	Serial Bonds Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9730-73	Sewer District #3	7,075.50	5,878.00	5,878.00	4,560.00	3,116.00	3,116.00	3,116.00
Totals		41,275.50	41,028.00	41,028.00	40,660.00	41,116.00	41,116.00	41,116.00
		99,798.69	101,562.00	99,594.94	101,194.00	101,650.00	101,650.00	101,650.00

Town of Stillwater
2024
Adopted Budget

Account N.	Account Description	2021 Revenue Actual	2022 Revenue Amend Bldg	2022 Revenue Actual	2023 Revenue Amend Bldg	2024 Revenue Tentative	2024 Revenue Preliminary	2024 Revenue Adopted
SS-1031	Special Assessment-Sewer District #3	41,276.00	41,028.00	41,028.00	40,660.00	41,116.00	41,116.00	41,116.00
SS-2120	Sewer Rent-District #1	59,133.90	59,134.00	59,133.90	59,134.00	59,134.00	59,134.00	59,134.00
SS-2128	Penalties-Sewer District #1	715.95	1,400.00	1,560.19	1,400.00	1,400.00	1,400.00	1,400.00
		101,125.85	101,562.00	101,722.09	101,194.00	101,650.00	101,650.00	101,650.00

Town of Stillwater

2024

Adopted Budget

Account Number	Account Description	2021	2022	2022	2023	2024	2024	2024
		Expenditure Actual	Expenditure Amend/bd	Expenditure Actual	Amended Budget	Tentative Budget	Preliminary Budget	Adopted Budget
SW-8310-00	Administration	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
SW-8310-100	District #1 Salaries	49,904.29	54,050.00	52,837.42	59,220.00	53,680.00	53,680.00	53,680.00
SW-8310-103	District #3 Salaries	30,114.19	32,250.00	32,131.86	32,900.00	32,200.00	32,200.00	32,200.00
SW-8310-104	District #4 Salaries	12,109.54	15,480.00	12,423.32	15,800.00	16,100.00	16,100.00	16,100.00
SW-8310-105	District #5 Salaries	3,027.37	3,870.00	3,105.82	3,850.00	5,365.00	5,365.00	5,365.00
SW-8310-106	District # 6 Salaries	14,877.12	19,350.00	15,411.50	19,800.00	26,840.00	26,840.00	26,840.00
SW-8310-2	Water Equipment	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
SW-8310-4	Water Contractual	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
SW-8310-461	Water Operation and Maintenance Dist	3,000.00	3,700.00	3,473.19	3,000.00	3,640.00	3,640.00	3,640.00
SW-8310-463	Water Operation and Maintenance Dist	4,000.00	3,700.00	3,268.14	4,000.00	4,000.00	4,000.00	4,000.00
SW-8310-464	Water Operation and Maintenance Dist	2,662.53	3,500.00	1,173.00	3,500.00	2,000.00	2,000.00	2,000.00
SW-8310-465	Water Operation and Maintenance Dist	651.00	1,000.00	0.00	100.00	650.00	650.00	650.00
SW-8310-466	Water Operation and Maintenance Dist	6,000.00	8,000.00	7,727.97	6,000.00	3,310.00	3,310.00	3,310.00
Totals		126,346.04	144,900.00	131,552.22	148,170.00	147,735.00	147,785.00	147,785.00
SW-8320-00	Source of Supply, Power & Pumping	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
SW-8320-46	Water Source Operation and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-461	Water Source Operation and Maint	76,544.62	90,427.00	90,223.94	94,040.00	91,600.00	91,600.00	91,600.00
SW-8320-463	Water Source Operation and Maint	46,790.00	57,115.00	47,086.00	56,270.00	57,080.00	57,080.00	57,080.00
SW-8320-464	Water Source Operation and Maint	22,794.00	22,970.00	22,602.00	25,775.00	24,702.00	24,702.00	24,702.00
SW-8320-465	Water Source Operation and Maint	100,913.55	119,550.00	117,258.96	114,320.00	109,414.00	109,414.00	109,414.00
SW-8320-466	Water Source Operation and Maint Dist	30,218.99	31,539.00	31,435.66	47,429.00	47,600.00	47,600.00	47,600.00
Totals		277,261.16	321,601.00	308,606.56	337,834.00	330,396.00	330,396.00	330,396.00
SW-8340-00	Transmission and Distribution	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
SW-8340-23	Water Transmission Equip[District #3	0.00	1,000.00	1,000.00	0.00	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
SW-8340-26	Water Transmission Equip District #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Stillwater
2024
Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend/bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
SW-8340-4	Water Transmission Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-46	Water Transmission Operation and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8340-461	Water Transmission and Distribution Distr	32,721.54	39,598.00	35,686.16	25,460.00	27,000.00	27,000.00	27,000.00
SW-8340-463	Water Transmission and Distribution Distr	2,042.00	3,510.00	3,510.00	2,700.00	9,279.00	9,279.00	9,279.00
SW-8340-464	Water Transmission and DistributionDistri	5,446.00	9,100.00	9,100.00	7,000.00	9,600.00	9,600.00	9,600.00
SW-8340-465	Water Transmission and DistributionDistri	1,362.00	2,275.00	2,275.00	1,750.00	3,007.00	3,007.00	3,007.00
SW-8340-466	Water Transmission and DistributionDistri	5,446.58	16,906.00	14,933.50	36,851.00	54,385.00	54,385.00	54,385.00
Totals		47,018.12	72,389.00	66,504.66	73,761.00	103,271.00	103,271.00	103,271.00
SW-9010-00	New York State Retirement	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
SW-9010-81	New York State Retirement District #1	4,981.00	5,400.00	4,125.00	5,400.00	4,500.00	4,500.00	4,500.00
SW-9010-83	New York State Retirement District #3	2,767.00	3,000.00	2,292.00	3,000.00	2,680.00	2,680.00	2,680.00
SW-9010-84	New York State Retirement District #4	1,328.00	1,440.00	1,100.00	1,440.00	1,340.00	1,340.00	1,340.00
SW-9010-85	New York State Retirement District #5	315.00	360.00	275.00	360.00	450.00	450.00	450.00
SW-9010-86	New York State Retirement District #6	1,677.00	1,800.00	1,375.00	1,800.00	2,195.00	2,195.00	2,195.00
Totals		11,068.00	12,000.00	9,167.00	12,000.00	11,165.00	11,165.00	11,165.00
SW-9030-00	Social Security	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
SW-9030-81	Social Security District #1	2,927.14	3,500.00	3,252.01	3,675.00	3,360.00	3,360.00	3,360.00
SW-9030-83	Social Security District #3	1,760.62	2,000.00	1,978.87	2,050.00	2,016.00	2,016.00	2,016.00
SW-9030-84	Social Security District #4	699.94	950.00	763.90	980.00	1,008.00	1,008.00	1,008.00
SW-9030-85	Social Security District #5	174.46	305.00	190.97	240.00	336.00	336.00	336.00
SW-9030-86	Social Security District #6	876.41	1,200.00	954.88	1,250.00	1,680.00	1,680.00	1,680.00
Totals		6,438.57	7,955.00	7,140.63	8,195.00	8,400.00	8,400.00	8,400.00
SW-9035-00	Medicare	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
SW-9035-81	Medicare District #1	721.40	850.00	760.69	865.00	780.00	780.00	780.00
SW-9035-83	Medicare District #3	432.22	470.00	462.98	480.00	468.00	468.00	468.00
SW-9035-84	Medicare District #4	173.51	220.00	178.66	235.00	234.00	234.00	234.00
SW-9035-85	Medicare District #5	43.39	55.00	44.66	60.00	78.00	78.00	78.00
SW-9035-86	Medicare District #6	216.72	280.00	223.26	290.00	390.00	390.00	390.00
Totals		1,587.24	1,875.00	1,670.25	1,930.00	1,950.00	1,950.00	1,950.00

Town of Stillwater

2024

Adopted Budget

Account Number	Account Description	2021 Expenditure Actual	2022 Expenditure Amend/bd	2022 Expenditure Actual	2023 Amended Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
SW-9060-00	Hosp/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,103.24	7,375.00	6,898.00	13,500.00	12,000.00	12,000.00	12,000.00
SW-9060-83	Hosp/Medical Insurance District #3	4,377.18	5,875.00	4,129.00	7,500.00	7,200.00	7,200.00	7,200.00
SW-9060-84	Hosp/Medical Insurance District #4	1,956.02	2,820.00	1,837.00	3,600.00	3,600.00	3,600.00	3,600.00
SW-9060-85	Hosp/Medical Insurance District #5	488.23	705.00	454.00	900.00	1,200.00	1,200.00	1,200.00
SW-9060-86	Hosp/Medical Insurance District #6	2,391.64	3,525.00	2,306.34	4,500.00	6,000.00	6,000.00	6,000.00
Totals		16,316.31	20,300.00	15,624.34	30,000.00	30,000.00	30,000.00	30,000.00
SW-9730-00	Principal on Indebtedness	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
SW-9730-63	Principal On Indebtedness District #3	68,400.00	70,300.00	70,300.00	72,200.00	76,000.00	76,000.00	76,000.00
SW-9730-64	Principal On Indebtedness District #4	77,400.00	79,550.00	79,550.00	81,700.00	86,000.00	86,000.00	86,000.00
SW-9730-7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-9730-73	Interest on Indebtedness District #3	14,150.00	11,756.00	11,756.00	9,120.00	6,232.00	6,232.00	6,232.00
SW-9730-74	Interest on Indebtedness District #4	16,012.00	13,304.00	13,303.50	10,320.00	7,052.00	7,052.00	7,052.00
Totals		175,962.00	174,910.00	174,909.50	173,340.00	175,284.00	175,284.00	175,284.00
SW-9950-9	INTERFUND TRANSFER CAPITAL PROJECT	75,000.00	180,700.00	0.00	279,024.03	0.00	0.00	0.00
Totals		75,000.00	180,700.00	0.00	279,024.03	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
SW-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
		736,997.44	936,630.00	715,175.16	1,064,254.03	808,251.00	808,251.00	808,251.00

Town of Stillwater

2024

Adopted Budget

Account No	Account Description	2021	2022	2022	2023	2024	2024	2024
		Revenue Actual	Revenue Amend Bdgt	Revenue Actual	Revenue Amend Bdgt	Revenue Tentative	Revenue Preliminary	Revenue Adopted
SW-1032	Special Assessment-Water District #3	82,551.00	82,056.00	82,056.00	81,320.00	82,232.00	82,232.00	82,232.00
SW-1033	Special Assessment-Water District #4	93,413.00	92,854.00	92,854.00	92,020.00	93,052.00	93,052.00	93,052.00
SW-2140	Metered Sales-District #1	190,490.99	187,800.00	189,750.00	186,800.00	191,060.00	191,060.00	191,060.00
SW-2141	Metered Sales-District #3	114,460.62	104,720.00	115,352.82	104,000.00	110,723.00	110,723.00	110,723.00
SW-2143	Metered Sales-District #4	53,767.27	53,480.00	59,215.45	55,000.00	55,584.00	55,584.00	55,584.00
SW-2144	Water Service Charge-district #3	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
SW-2146	Metered Sales-District #5	100,200.96	117,120.00	117,514.10	120,000.00	120,000.00	120,000.00	120,000.00
SW-2147	Metered Sales District 6	65,245.42	70,100.00	77,107.79	75,000.00	92,000.00	92,000.00	92,000.00
SW-2148	Interest & Penalties	2,817.61	4,500.00	7,212.83	4,500.00	4,500.00	4,500.00	4,500.00
SW-2149	Interest & Penalties-District #3	1,414.75	2,400.00	3,995.78	2,400.00	2,400.00	2,400.00	2,400.00
SW-2151	Interest & Penalties-District #4	540.41	1,000.00	1,574.65	1,000.00	1,000.00	1,000.00	1,000.00
SW-2153	Interest & Penalties-District #5	292.23	3,000.00	3,024.43	500.00	500.00	500.00	500.00
SW-2154	Interest & Penalties District 6	2,646.40	4,500.00	251.07	4,500.00	400.00	400.00	400.00
SW-2247	Water Connection Dist 6 (all inclusive)	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
SW-2403	Interest & Earnings-District #1	0.53	0.00	0.00	0.00	0.00	0.00	0.00
SW-2404	Interest & Earnings-District #3	4.70	0.00	0.00	0.00	0.00	0.00	0.00
SW-2405	Interest & Earnings-District #4	3.85	0.00	0.00	0.00	0.00	0.00	0.00
SW-2406	Interest & Earnings-District #5	0.07	0.00	0.00	0.00	0.00	0.00	0.00
SW-2407	Interest & Earnings District 6	123.79	0.00	121.66	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
SW-2665	Sale of Equipment-District #1	0.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00	1,000.00
SW-2666	Sale of Equipment-District #3	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
SW-2667	Sale of Equipment Dist 4	3,153.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW-2668	Sale of Equipment District 5	1,880.29	1,000.00	555.00	1,000.00	0.00	0.00	0.00
SW-2669	Sale of Equipment District 6	15,464.44	8,000.00	915.00	38,000.00	50,000.00	50,000.00	50,000.00
SW-2771	Miscellaneous Water District 1	11,592.07	11,600.00	10,641.02	11,600.00	0.00	0.00	0.00
SW-2773	Miscellaneous Water District 3	0.01	0.00	0.63	0.00	0.00	0.00	0.00
SW-2774	Miscellaneous Water District 4	0.00	0.00	0.94	0.00	0.00	0.00	0.00
SW-2775	Miscellaneous Water District 5	0.28	0.00	0.00	0.00	0.00	0.00	0.00
SW-2776	Miscellaneous Water District 6	0.00	0.00	30.98	0.00	0.00	0.00	0.00
		740,063.69	748,930.00	813,724.15	782,440.00	808,251.00	808,251.00	808,251.00

PROPOSED BUDGET

ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT TOWN OF STILLWATER FOR FISCAL YEAR BEGINNING JANUARY 1, 2024


EXPENDITURES


A. LOAN PRINCIPAL	
B. LOAN INTEREST	
C. PERSONAL SERVICES	
D. PURCHASE OF NEW EQUIPMENT	\$ 23,700.00
E. HYDRANT RENTAL	
F. REPLACEMENT OF EQUIPMENT	
G. RESERVE FUNDS	\$ 250,000.00
H. CONTRACTUAL	\$ 642,877.16
I. SERVICE AWARDS PROGRAM	\$ 102,716.00
J.	
K.	
TOTAL EXPENDITURES	\$ 1,019,293.16

REVENUES

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	
C. VERIZON TOWER	\$ 1,012,393.16
D.	\$ 6,900.00
E.	
F. UNEXPENDED BALANCE	
TOTAL REVENUES =	1,019,293.16

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: _____

WORKSHEET FOR 2024 BUDGET STILLWATER FIRE DISTRICT

A100 PERSONAL EXPENSES	A400 CONTRACTURAL AND OTHER EXPENSES	
<u>SECRETARY</u>	\$12,773.00 A400001	OFFICE SUPPLIES \$2,378.00
<u>TREASURER</u>	\$10,927.00 A400002	POSTAGE \$400.00
	A400003	CONVENTIONS \$8,000.00
	A400004	FIRE TRAINING \$42,000.00
	A400005	OTHER TRAVEL \$0.00
	A400006	ASSOCIATION DUES \$845.00
	A400007	UNIFORMS \$600.00
	A400008	DRILLS, PARADES, INSPECTIONS \$500.00
	A400009	VOTING EXPENSES \$300.00
	A400010	PUBLICATION OF NOTICES \$500.00
	A400011	FUEL, LIGHT, WATER \$40,000.00
TOTAL PERSONAL EXPENSES	\$23,700.00 A400012	CAPITAL REPAIRS \$25,000.00
	A400013	FUTURE USE
	A400014	REPAIRS & MAINT OF FACILITIES \$50,000.00
<u>A200 EQUIPMENT</u>	A400015	REPAIRS TO APPARATUS & EQUIP. \$60,000.00
<u>EQUIPMENT RESERVE</u>	\$250,000.00 A400016	GAS, DIESEL, OIL, ETC. \$13,000.00
<u>CAPITAL RESERVE</u>	A400017	FIRE ALARM SYSTEM \$4,000.00
<u>REPAIR RESERVE</u>	\$0.00 A400018	TELEPHONE & CELL PHONES \$25,000.00
	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 \$10,000.00
	A400024	SNOW REMOVAL \$12,000.00
	A400025	LAWN CARE \$9,000.00
	A400026	ADIM. FEES \$2,500.00
TOTAL EQUIPMENT	\$250,000.00 A400027	PHYSICALS \$20,000.00
	A400028	EQUIPMENT TESTING \$10,000.00
	A400029	TECHNOLOGY \$20,900.00
	A400030	PEST CONTROL \$4,000.00
	A400031	CLEANING SUPPLIES \$1,000.00
<u>DEBT SERVICE</u>	A400032	WASTE REMOVAL \$2,500.00
	A400033	SEWER and WATER TAXES \$1,000.00
	A400034	AUDIT \$10,000.00
<u>DEBT SERVICE</u>	A400035	P.P.E. \$85,000.00
<u>BAN PAYMENT</u>	A400036	FIRE PREVENTION \$9,000.00
<u>INTEREST</u>	A400037	JANITORAL \$17,600.00
	\$0.00 A400038	EQUIPMENT LEASE \$2,000.00
	A400039	FUTURE USE
	A400040	MISC. SUPPLIES \$2,000.00
	A400041	NEW EQUIPMENT (FIREMATIC) \$115,989.85
LOSAP	\$ 102,716.00 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 \$642,877.16

<u>STILLWATER</u>		FIRE DISTRICT
WORKSHEET		
FOR		
COMPUTATION OF	<u>2024</u>	SPENDING LIMITATION
FULL VALUATION	<u>2023</u>	<u>\$872,752,727.00</u>
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$871,752,727.00</u>
MULTIPLY ONE MILL		<u>X.001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$871,752.73</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,800.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u> </u>
INTEREST ON BOND ANTICIPATION NOTES		<u> </u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$23,700.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$102,716.00</u>
PARTICIPATION IN COUNTY MUTUAL SELF-INSURANCE		<u>\$0.00</u>
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS COMPENSATION LAW, AND PAYMENTS REQUIRED AS SELF-INSURER		<u>\$0.00</u>
COST OF BLANKET ACCIDENT INSURANCE		<u>\$55,587.31</u>
CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY		<u>\$0.00</u>
DISTRICT CONTRIBUTION TO SOCIAL SECURITY		<u>\$0.00</u>
PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS		<u>\$0.00</u>
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS		<u>\$0.00</u>
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW		<u>\$250,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$1,305,268.04</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION (1058)	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR	<u>2024</u>	<u>\$1,306,768.04</u>

Equalized Total Assessed Value 1,519,824,527

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	535,075	0.04
13100	CO - GENERALLY	RPTL 406(1)	1	2,525,672	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	47	9,703,284	0.64
13510	TOWN - CEMETERY LAND	RPTL 446	6	49,552	0.00
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 408(3)	1	434,627	0.03
13650	VG - GENERALLY	RPTL 408(1)	10	1,785,672	0.12
13660	VG - CEMETERY LAND	RPTL 446	3	274,179	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	811,940	0.05
13800	SCHOOL DISTRICT	RPTL 408	6	24,092,388	1.59
14100	USA - GENERALLY	RPTL 400(1)	14	8,007,612	0.53
14110	USA - SPECIFIED USES	STATE L 54	1	194,030	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	73,274,925	4.82
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	217,015	0.01
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	10	3,688,657	0.24
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	6	1,330,896	0.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	2,090	0.00
25100	VETERANS ORGANIZATION	RPTL 452	2	678,060	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	2,332,090	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	1	1,940	0.00
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1135	2	300,896	0.02
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	3	21,791	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	7,836	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	23	3,953,145	0.26
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	51	1,168,916	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	139	3,190,215	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	28	1,111,642	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	88	3,317,330	0.22

Equalized Total Assessed Value 1,519,824,527

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	1,272,791	0.08
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	2,210,709	0.15
41153	COLD WAR VETERANS (10%)	RPTL 458-b	33	299,463	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	73,433	0.00
41400	CLERGY	RPTL 460	1	2,239	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	550,746	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	88	8,991,328	0.59
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	759,124	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	832,164	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	42	3,972,112	0.26
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	270,127	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	9	190,896	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	335,036	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	23	5,035,685	0.33
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	256,662	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	21	622,388	0.04
Total Exemptions Exclusive of System Exemptions:			773	168,686,594	11.10
Total System Exemptions:			0	0	0.00
Totals:			773	168,686,594	11.10

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____