

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2000**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$ 32,500.00
B. BOND INTEREST	\$ 12,725.00
C. PERSONAL SERVICES	\$ 7,100.00
D. PURCHASE OF EQUIPMENT	\$ 20,000.00
E. HYDRANT RENTAL	\$ -
F. REPLACEMENT OF EQUIPMENT	\$ 20,000.00
G. RESERVE FUNDS	\$ 50,000.00
H. CONTRACTUAL	\$ 114,427.00
I. SERVICE AWARDS PROGRAM	\$ 62,000.00
J.	\$ -
K.	\$ -
<hr/>	
TOTAL EXPENDITURES	\$ 318,752.00

*REVENUES*

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	\$ 318,752.00
C.	
D.	
E.	
F. UNEXPENDED BALANCE	
<hr/>	
TOTAL REVENUES =	\$ 318,752.00

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
DAVID FERRIS, CHAIRMAN

\_\_\_\_\_  
DAVID WATERS, TREAS.

DATE: \_\_\_\_\_

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2001**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$ 32,500.00
B. BOND INTEREST	\$ 12,725.00
C. PERSONAL SERVICES	\$ 7,100.00
D. PURCHASE OF EQUIPMENT	\$ 20,000.00
E. HYDRANT RENTAL	\$ -
F. REPLACEMENT OF EQUIPMENT	\$ 20,000.00
G. RESERVE FUNDS	\$ 50,000.00
H. CONTRACTUAL	\$ 121,314.00
I. SERVICE AWARDS PROGRAM	\$ 62,000.00
J.	\$ -
K.	\$ -
<hr/>	
TOTAL EXPENDITURES	\$ 325,639.00

*REVENUES*

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	\$ 325,639.00
C.	
D.	
E.	
F. UNEXPENDED BALANCE	
<hr/>	
TOTAL REVENUES =	\$ 325,639.00

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
DAVID FERRIS, CHAIRMAN

\_\_\_\_\_  
DAVID WATERS, TREAS.

DATE: \_\_\_\_\_

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2002**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$	32,500.00
B. BOND INTEREST	\$	12,725.00
C. PERSONAL SERVICES	\$	8,400.00
D. PURCHASE OF EQUIPMENT	\$	20,000.00
E. HYDRANT RENTAL	\$	-
F. REPLACEMENT OF EQUIPMENT	\$	20,000.00
G. RESERVE FUNDS	\$	50,000.00
H. CONTRACTUAL	\$	129,344.58
I. SERVICE AWARDS PROGRAM	\$	62,000.00
J.	\$	-
K.	\$	-
TOTAL EXPENDITURES		\$ 334,969.58

*REVENUES*

A. FIRE PROTECTION CONTRACT		
B. TAX LEVY	\$	334,969.58
C.		
D.		
E.		
F. UNEXPENDED BALANCE		
TOTAL REVENUES =		\$ 334,969.58

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
DAVID FERRIS, CHAIRMAN

\_\_\_\_\_  
DAVID WATERS, TREAS.

DATE: \_\_\_\_\_

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2003**

*EXPENDITURES*

A. BOND PRINCIPAL	\$	-	
B. BOND INTEREST	\$	-	
C. PERSONAL SERVICES	\$	13,500.00	
D. PURCHASE OF EQUIPMENT	\$	30,000.00	
E. HYDRANT RENTAL	\$	-	
F. REPLACEMENT OF EQUIPMENT	\$	30,000.00	
G. RESERVE FUNDS	\$	60,000.00	
H. CONTRACTUAL	\$	179,269.76	
I. SERVICE AWARDS PROGRAM	\$	62,000.00	
J.	\$	-	
K.	\$	-	
TOTAL EXPENDITURES		\$	374,769.76

*REVENUES*

A. FIRE PROTECTION CONTRACT			
B. TAX LEVY	\$	374,769.76	
C.			
D.			
E.			
F. UNEXPENDED BALANCE			
TOTAL REVENUES =		\$	374,769.26

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
DAVID FERRIS, CHAIRMAN

\_\_\_\_\_  
DAVID WATERS, TREAS.

DATE: \_\_\_\_\_

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2003 SPENDING LIMITATION

FULL VALUATION	<u>2002</u>	\$274,372,127.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$273,372,127.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$273,372.13</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$0.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$0.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$0.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$62,000.00</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>\$18,947.59</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$414,319.72</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR <u>2003</u>		<u>\$415,819.72</u>



**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2004**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$	-
B. BOND INTEREST	\$	-
C. PERSONAL SERVICES	\$	13,500.00
D. PURCHASE OF EQUIPMENT	\$	30,000.00
E. HYDRANT RENTAL	\$	-
F. REPLACEMENT OF EQUIPMENT	\$	30,000.00
G. RESERVE FUNDS	\$	60,000.00
H. CONTRACTUAL	\$	192,038.40
I. SERVICE AWARDS PROGRAM	\$	62,000.00
J.	\$	-
K.	\$	-
TOTAL EXPENDITURES		\$ 387,538.40

*REVENUES*

A. FIRE PROTECTION CONTRACT		
B. TAX LEVY		
C.		387,538.40
D.		
E.		
F. UNEXPENDED BALANCE		

TOTAL REVENUES = **387,538.40**

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
DAVID FERRIS, CHAIRMAN

\_\_\_\_\_  
DAVID WATERS, TREAS.

DATE: \_\_\_\_\_

STILLWATER

**FIRE DISTRICT**

WORKSHEET

FOR

COMPUTATION OF 2004 SPENDING LIMITATION

FULL VALUATION	<u>2003</u>	\$282,526,231.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$281,526,231.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$281,526.31</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$0.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$0.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$0.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$62,000.00</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>\$18,947.00</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$422,473.31</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR <u>2004</u>		<u><u>\$423,973.31</u></u>



**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2005**

*EXPENDITURES*

A. BOND PRINCIPAL	\$	-
B. BOND INTEREST	\$	-
C. PERSONAL SERVICES	\$	16,600.00
D. PURCHASE OF EQUIPMENT	\$	30,000.00
E. HYDRANT RENTAL	\$	-
F. REPLACEMENT OF EQUIPMENT	\$	30,000.00
G. RESERVE FUNDS	\$	60,000.00
H. CONTRACTUAL	\$	207,150.00
I. SERVICE AWARDS PROGRAM	\$	62,000.00
J.	\$	-
K.	\$	-
TOTAL EXPENDITURES		\$ 405,750.00

*REVENUES*

A. FIRE PROTECTION CONTRACT		
<b>B. TAX LEVY</b>		<b>405,750.00</b>
C.		
D.		
E.		
F. UNEXPENDED BALANCE		
TOTAL REVENUES =		<b>405,750.00</b>

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
**ANTHONY PONZILLO**  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

\_\_\_\_\_  
**DAVID WATERS.**  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

DATE: \_\_\_\_\_

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2005 SPENDING LIMITATION

FULL VALUATION	<u>2004</u>	\$297,772,365.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$296,772,365.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$296,772.37</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$0.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$0.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$0.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$62,000.00</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>\$15,000.00</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$433,772.37</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR <u>2005</u>		<u>\$435,272.37</u>



**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2006**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$ 73,419.00
B. BOND INTEREST	\$ -
C. PERSONAL SERVICES	\$ 17,000.00
D. PURCHASE OF EQUIPMENT	\$ 30,000.00
E. HYDRANT RENTAL	\$ -
F. REPLACEMENT OF EQUIPMENT	\$ 30,000.00
G. RESERVE FUNDS	\$ 60,000.00
H. CONTRACTUAL	\$ 224,450.00
I. SERVICE AWARDS PROGRAM	\$ 62,000.00
J.	\$ -
K.	\$ -

TOTAL EXPENDITURES \$ 496,869.00

*REVENUES*

A. FIRE PROTECTION CONTRACT	
<b>B. TAX LEVY</b>	<u>496,869.00</u>
C.	
D.	
E.	
F. UNEXPENDED BALANCE	

TOTAL REVENUES = **496,869.00**

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

---

**ANTHONY PONZILLO**  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

---

**DAVID WATERS.**  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

DATE: \_\_\_\_\_

ACCOUNT CODE	A400 CONTRACTURAL AND OTHER EXPENSES	TOTAL LAST MONTH	THIS MONTH	YEAR TO DATE	2006 BUDGET	BALANCE
A400001	OFFICE SUPPLIES		\$1,105.76	\$1,105.76	\$1,500.00	\$394.24
A400002	POSTAGE		\$201.50	\$201.50	\$750.00	\$548.50
A400003	CONVENTIONS		\$12,562.85	\$12,562.85	\$10,000.00	\$2,562.85
A400004	FIRE TRAINING		\$1,150.95	\$1,150.95	\$3,500.00	\$2,349.05
A400005	OTHER TRAVEL		\$275.00	\$275.00	\$100.00	\$175.00
A400006	ASSOCIATION DUES		\$360.00	\$360.00	\$600.00	\$240.00
A400007	UNIFORMS			\$0.00	\$500.00	\$500.00
A400008	DRILLS,PARADES,INSPECTIONS		\$349.00	\$349.00	\$500.00	\$151.00
A400009	VOTING EXPENSES		\$140.00	\$140.00	\$500.00	\$360.00
A400010	PUBLICATION OF NOTICES		\$365.16	\$365.16	\$1,100.00	\$734.84
A400011	FUEL, LIGHT, WATER		\$34,594.14	\$34,594.14	\$30,000.00	\$4,594.14
A400012	CAPITAL REPAIRS		\$3,900.00	\$3,900.00	\$15,000.00	\$11,100.00
A400013	RENT			\$0.00	\$1,200.00	\$1,200.00
A400014	REPAIRS & MAINT OF FACILITIES.		\$15,019.60	\$15,019.60	\$5,000.00	\$10,019.60
A400015	REPAIRS TO APPARATUS & EQUIP.		\$46,493.84	\$46,493.84	\$42,000.00	\$4,493.84
A400016	GAS,DEISEL,OIL,ETC.		\$9,113.74	\$9,113.74	\$15,000.00	\$5,886.26
A400017	FIRE ALARM SYSTEM		\$1,478.85	\$1,478.85	\$2,000.00	\$521.15
A400018	TELEPHONE & CELL PHONES		\$9,494.49	\$9,494.49	\$12,000.00	\$2,505.51
A400019	MAINTENANCE OF WATER		\$1,193.00	\$1,193.00	\$0.00	\$1,193.00
A400020	TREASURERS BOND PREMIUM			\$0.00	\$0.00	\$0.00
A400021	LIABILITY & PROPERTY DAMAGE INS.		\$23,525.61	\$23,525.61	\$22,000.00	\$1,525.61
A400022	OTHER INSURANCE		\$523.00	\$523.00	\$0.00	\$523.00
A400023	LEGAL FEES		\$1,345.68	\$1,345.68	\$6,000.00	\$4,654.32
A400024	SNOW REMOVAL		\$7,800.00	\$7,800.00	\$10,000.00	\$2,200.00
A400025	LAWN CARE		\$4,800.00	\$4,800.00	\$5,000.00	\$200.00
A400026	ADIM. FEES		\$3,260.00	\$3,260.00	\$3,000.00	\$260.00
A400027	PHYSICALS		\$180.00	\$180.00	\$4,000.00	\$3,820.00
A400028	EQUIPMENT TESTING			\$0.00	\$500.00	\$500.00
A400029	TECHNOLOGY		\$1,565.00	\$1,565.00	\$1,200.00	\$365.00
A400030	PEST CONTROL			\$0.00	\$1,000.00	\$1,000.00
A400031	CLEANING SUPPLIES		\$1,054.71	\$1,054.71	\$500.00	\$554.71
A400032	WASTE REMOVAL		\$1,099.54	\$1,099.54	\$2,000.00	\$900.46
A400033	SEWER TAXS		\$214.00	\$214.00	\$1,000.00	\$786.00
A400034	AUDIT			\$0.00	\$5,000.00	\$5,000.00
A400035	P.P.E.		\$21,925.29	\$21,925.29	\$20,000.00	\$1,925.29
A400036	FIRE PREVENTION			\$0.00	\$2,000.00	\$2,000.00
A400037	JANITORAL		\$11,980.08	\$11,980.08	\$0.00	\$11,980.08
A400038	EQUIPMENT LEASE		\$4,307.61	\$4,307.61	\$0.00	\$4,307.61
A400039	FUTURE USE			\$0.00	\$0.00	\$0.00
A400040	MISC. SUPPLIES			\$0.00	\$0.00	\$0.00
A400041	TIME WARNER		\$1,111.54	\$1,111.54	\$0.00	\$1,111.54
A400042	EXPENDABLE EQUIPMENT		\$1,072.50	\$1,072.50	\$0.00	\$1,072.50
A400043	MISC. EQUIPMENT			\$0.00	\$0.00	\$0.00
A400044	NEW EQUIPMENT		\$3,108.77	\$3,108.77	\$0.00	\$3,108.77
A400045	SERVICE CONTRACTS		\$312.00	\$312.00	\$0.00	\$312.00
	TOTAL CONTRACTURAL AND OTHER EXPENSES	\$0.00	\$226,983.21	\$226,983.21	\$224,450.00	\$2,533.21

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2006 SPENDING LIMITATION

FULL VALUATION	<u>2005</u>	\$304,825,123.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$303,825,123.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$303,825.00</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$0.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$133,419.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$0.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$62,000.00</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>\$22,000.00</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$581,244.00</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR	<u>2006</u>	<u>\$582,744.00</u>



**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2007**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$ 80,000.00
B. BOND INTEREST	\$ 54,400.00
C. PERSONAL SERVICES	\$ 7,200.00
D. PURCHASE OF NEW EQUIPMENT	\$ -
E. HYDRANT RENTAL	\$ -
F. REPLACEMENT OF EQUIPMENT	\$ -
G. RESERVE FUNDS	\$ 60,000.00
H. CONTRACTUAL	\$ 314,150.00
I. SERVICE AWARDS PROGRAM	\$ 62,000.00
J. _____	_____
K. _____	_____
TOTAL EXPENDITURES	<u>\$ 577,750.00</u>

*REVENUES*

A. FIRE PROTECTION CONTRACT	_____
<b>B. TAX LEVY</b>	<u>577,750.00</u>
C. _____	_____
D. _____	_____
E. _____	_____
F. UNEXPENDED BALANCE	_____
TOTAL REVENUES =	<b>577,750.00</b>

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
**ANTHONY PONZILLO**  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

\_\_\_\_\_  
**DAVID WATERS.**  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

DATE: \_\_\_\_\_

ACCOUNT CODE	A400 CONTRACTURAL AND OTHER EXPENSES	TOTAL LAST MONTH	THIS MONTH	YEAR TO DATE	2007 BUDGET	BALANCE
A400001	OFFICE SUPPLIES	\$0.00	\$80.69	\$80.69	\$1,500.00	\$1,419.31
A400002	POSTAGE	\$155.00		\$155.00	\$750.00	\$595.00
A400003	CONVENTIONS	\$6,401.00	\$3,842.96	\$10,243.96	\$10,000.00	\$243.96
A400004	FIRE TRAINING	\$420.00		\$420.00	\$5,000.00	\$4,580.00
A400005	OTHER TRAVEL	\$0.00		\$0.00	\$100.00	\$100.00
A400006	ASSOCIATION DUES	\$435.00		\$435.00	\$600.00	\$165.00
A400007	UNIFORMS	\$168.10		\$168.10	\$500.00	\$331.90
A400008	DRILLS,PARADES,INSPECTIONS	\$0.00		\$0.00	\$500.00	\$500.00
A400009	VOTING EXPENSES	\$0.00		\$0.00	\$500.00	\$500.00
A400010	PUBLICATION OF NOTICES	\$426.00	\$138.74	\$564.74	\$1,500.00	\$935.26
A400011	FUEL, LIGHT, WATER	\$43,486.26	\$4,291.78	\$47,778.04	\$50,000.00	\$2,221.96
A400012	CAPITAL REPAIRS	\$23,730.00		\$23,730.00	\$20,000.00	\$3,730.00
A400013	RENT	\$0.00		\$0.00	\$0.00	\$0.00
A400014	REPAIRS & MAINT OF FACILITIES.	\$4,775.27	\$495.00	\$5,270.27	\$10,000.00	\$4,729.73
A400015	REPAIRS TO APPARATUS & EQUIP.	\$29,523.13	\$11,908.40	\$41,431.53	\$42,000.00	\$568.47
A400016	GAS,DEISEL,OIL,ETC.	\$6,288.67	\$1,481.02	\$7,769.69	\$15,000.00	\$7,230.31
A400017	ALARM SYSTEMS	\$2,810.68		\$2,810.68	\$2,000.00	\$810.68
A400018	TELEPHONE & CELL PHONES	\$8,129.24	\$758.12	\$8,887.36	\$12,000.00	\$3,112.64
A400019	MAINTENANCE OF WATER	\$1,093.80	\$103.90	\$1,197.70	\$1,200.00	\$2.30
A400020	TREASURERS BOND PREMIUM	\$0.00		\$0.00	\$0.00	\$0.00
A400021	LIABILITY & PROPERTY DAMAGE INS.	\$0.00	\$26,845.86	\$26,845.86	\$26,000.00	\$845.86
A400022	OTHER INSURANCE	\$523.00		\$523.00	\$0.00	\$523.00
A400023	LEGAL FEES	\$2,362.50		\$2,362.50	\$5,000.00	\$2,637.50
A400024	SNOW REMOVAL	\$7,200.00		\$7,200.00	\$15,000.00	\$7,800.00
A400025	LAWN CARE	\$7,000.00		\$7,000.00	\$6,500.00	\$500.00
A400026	ADIM. FEES	\$1,016.00	\$2,350.00	\$3,366.00	\$3,000.00	\$366.00
A400027	PHYSICALS	\$2,640.00	\$105.00	\$2,745.00	\$4,000.00	\$1,255.00
A400028	EQUIPMENT TESTING	\$3,639.46		\$3,639.46	\$2,000.00	\$1,639.46
A400029	TECHNOLOGY	\$5,060.83	\$119.30	\$5,180.13	\$6,000.00	\$819.87
A400030	PEST CONTROL	\$0.00		\$0.00	\$1,000.00	\$1,000.00
A400031	CLEANING SUPPLIES	\$955.58		\$955.58	\$1,500.00	\$544.42
A400032	WASTE REMOVAL	\$1,464.54	\$274.44	\$1,738.98	\$2,000.00	\$261.02
A400033	SEWER TAXS	\$597.53		\$597.53	\$2,000.00	\$1,402.47
A400034	AUDIT	\$6,000.00		\$6,000.00	\$5,000.00	\$1,000.00
A400035	P.P.E.	\$15,821.69	\$23.45	\$15,845.14	\$25,000.00	\$9,154.86
A400036	FIRE PREVENTION	\$1,631.26		\$1,631.26	\$2,000.00	\$368.74
A400037	JANITORAL	\$17,758.53	\$1,326.23	\$19,084.76	\$20,000.00	\$915.24
A400038	EQUIPMENT LEASE	\$0.00		\$0.00	\$15,000.00	\$15,000.00
A400039	FUTURE USE	\$0.00		\$0.00	\$0.00	\$0.00
A400040	MISC. SUPPLIES	\$193.26		\$193.26	\$0.00	\$193.26
A400041	NEW EQUIPMENT (FIREMATIC)	\$4,584.40		\$0.00	\$0.00	\$0.00
A400042	EXPENDABLE EQUIPMENT	\$1,702.96		\$1,702.96	\$0.00	\$1,702.96
A400043	MISC. EQUIPMENT	\$2,154.07		\$2,154.07	\$0.00	\$2,154.07
A400044	NEW EQUIPMENT (NON-FIREMATIC)	\$7,524.73		\$7,524.73	\$0.00	\$7,524.73
A400045	SERVICE CONTRACTS	\$1,594.26	\$76.77	\$1,671.03	\$0.00	\$1,671.03
	TOTAL CONTRACTURAL AND OTHER EXPENSES	\$219,266.75	\$54,221.66	\$273,488.41	\$314,150.00	\$40,661.59

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2007 SPENDING LIMITATION

FULL VALUATION	<u>2006</u>	\$579,009,156.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$578,009,156.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$578,009.16</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,500.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$134,400.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$0.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$62,000.00</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>\$26,000.00</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$861,909.16</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR	<u>2007</u>	<u>\$863,409.16</u>



**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2008**

*EXPENDITURES*

A. BOND PRINCIPAL	\$	80,000.00
B. BOND INTEREST	\$	67,200.00
C. PERSONAL SERVICES	\$	7,800.00
D. PURCHASE OF NEW EQUIPMENT	\$	-
E. HYDRANT RENTAL	\$	-
F. REPLACEMENT OF EQUIPMENT	\$	-
G. RESERVE FUNDS	\$	60,000.00
H. CONTRACTUAL	\$	330,350.00
I. SERVICE AWARDS PROGRAM	\$	62,000.00
J. _____		
K. _____		
TOTAL EXPENDITURES		\$ 607,350.00

*REVENUES*

A. FIRE PROTECTION CONTRACT		
<b>B. TAX LEVY</b>		<b>607,350.00</b>
C. _____		
D. _____		
E. _____		
F. UNEXPENDED BALANCE		
TOTAL REVENUES =		<b>607,350.00</b>

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
**ANTHONY PONZILLO**  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

\_\_\_\_\_  
**DAVID WATERS.**  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

DATE: \_\_\_\_\_

ACCOUNT	A400 CONTRACTURAL		TOTAL	THIS	YEAR TO	2008	
CODE	AND OTHER EXPENSES		LAST MONTH	MONTH	DATE	BUDGET	BALANCE
A400001	OFFICE SUPPLIES		\$1,016.73		\$1,016.73	\$1,500.00	\$483.27
A400002	POSTAGE		\$181.00		\$181.00	\$750.00	\$569.00
A400003	CONVENTIONS		\$6,161.47	3238.26	\$9,399.73	\$13,000.00	\$3,600.27
A400004	FIRE TRAINING		\$1,600.95		\$1,600.95	\$5,000.00	\$3,399.05
A400005	OTHER TRAVEL		\$519.82		\$519.82	\$300.00	\$219.82
A400006	ASSOCIATION DUES		\$450.00		\$450.00	\$600.00	\$150.00
A400007	UNIFORMS				\$0.00	\$500.00	\$500.00
A400008	DRILLS,PARADES,INSPECTIONS		\$724.20		\$724.20	\$500.00	\$224.20
A400009	VOTING EXPENSES		\$110.00		\$110.00	\$200.00	\$90.00
A400010	PUBLICATION OF NOTICES		\$73.04	72.31	\$145.35	\$1,500.00	\$1,354.65
A400011	FUEL, LIGHT, WATER		\$43,179.55	551.91	\$43,731.46	\$55,000.00	\$11,268.54
A400012	CAPITAL REPAIRS		\$7,667.57		\$7,667.57	\$20,000.00	\$12,332.43
A400013	FUTURE USE				\$0.00	\$0.00	\$0.00
A400014	REPAIRS & MAINT OF FACILITIES.		\$10,110.94	285.00	\$10,395.94	\$20,000.00	\$9,604.06
A400015	REPAIRS TO APPARATUS & EQUIP.		\$44,825.24	1294.61	\$46,119.85	\$42,000.00	\$4,119.85
A400016	GAS,DEISEL,OIL,ETC.		\$10,711.04	748.86	\$11,459.90	\$15,000.00	\$3,540.10
A400017	ALARM SYSTEMS		\$2,609.50		\$2,609.50	\$1,500.00	\$1,109.50
A400018	TELEPHONE & CELL PHONES		\$8,651.00	708.48	\$9,359.48	\$10,000.00	\$640.52
A400019	MAINTENANCE OF WATER		\$944.95	108.50	\$1,053.45	\$1,200.00	\$146.55
A400020	FUTURE USE				\$0.00	\$0.00	\$0.00
A400021	LIABILITY & PROPERTY DAMAGE INS.		\$29,052.51		\$29,052.51	\$26,000.00	\$3,052.51
A400022	OTHER INSURANCE				\$0.00	\$0.00	\$0.00
A400023	LEGAL FEES		\$10,283.53		\$10,283.53	\$5,000.00	\$5,283.53
A400024	SNOW REMOVAL		\$9,400.00		\$9,400.00	\$12,500.00	\$3,100.00
A400025	LAWN CARE		\$4,603.75	675.00	\$5,278.75	\$7,500.00	\$2,221.25
A400026	ADIM. FEES		\$4,354.00		\$4,354.00	\$3,500.00	\$854.00
A400027	PHYSICALS		\$2,675.00		\$2,675.00	\$4,000.00	\$1,325.00
A400028	EQUIPMENT TESTING		\$400.00		\$400.00	\$4,000.00	\$3,600.00
A400029	TECHNOLOGY		\$4,892.33	194.24	\$5,086.57	\$6,000.00	\$913.43
A400030	PEST CONTROL				\$0.00	\$1,000.00	\$1,000.00
A400031	CLEANING SUPPLIES				\$0.00	\$1,500.00	\$1,500.00
A400032	WASTE REMOVAL		\$1,393.54	279.78	\$1,673.32	\$2,000.00	\$326.68
A400033	SEWER TAXS		\$624.98		\$624.98	\$1,500.00	\$875.02
A400034	AUDIT		\$6,800.00		\$6,800.00	\$6,000.00	\$800.00
A400035	P.P.E.		\$19,076.23	45059.21	\$64,135.44	\$25,000.00	\$39,135.44
A400036	FIRE PREVENTION				\$0.00	\$2,000.00	\$2,000.00
A400037	JANITORAL		\$16,084.35	1530.00	\$17,614.35	\$24,000.00	\$6,385.65
A400038	EQUIPMENT LEASE		\$21,477.22	76.83	\$21,554.05	\$10,300.00	\$11,254.05
A400039	FUTURE USE				\$0.00	\$0.00	\$0.00
A400040	MISC. SUPPLIES		\$1,176.42	133.36	\$1,309.78	\$0.00	\$1,309.78
A400041	NEW EQUIPMENT (FIREMATIC)		\$11,741.74		\$11,741.74	\$0.00	\$11,741.74
A400042	EXPENDABLE EQUIPMENT		\$176.70		\$176.70	\$0.00	\$176.70
A400043	MISC. EQUIPMENT				\$0.00	\$0.00	\$0.00
A400044	NEW EQUIPMENT (NON FIREMATIC)		\$9,561.39		\$9,561.39	\$0.00	\$9,561.39
A400045	SERVICE CONTRACTS		\$1,577.00		\$1,577.00	\$0.00	\$1,577.00
	TOTAL CONTRACTURAL						
	AND OTHER EXPENSES		\$294,887.69	\$54,956.35	\$349,844.04	\$330,350.00	\$19,494.04

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2008 SPENDING LIMITATION

FULL VALUATION	<u>2007</u>	\$592,129,351.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$591,129,351.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$591,129.35</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,500.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$167,199.99</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$7,800.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$62,000.00</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>\$26,000.00</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$915,629.34</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR	<u>2008</u>	<u>\$917,129.34</u>

WORKSHEET FOR 2008 BUDGET

STILLWATER FIRE DISTRICT

A100 PERSONAL EXPENSES		A400 CONTRACTURAL AND OTHER EXPENSES	
SECRETARY	\$3,900.00	A400001 OFFICE SUPPLIES	\$1,500.00
TREASURER	\$3,900.00	A400002 POSTAGE	\$750.00
		A400003 CONVENTIONS	\$13,000.00
		A400004 FIRE TRAINING	\$5,000.00
		A400005 OTHER TRAVEL	\$300.00
		A400006 ASSOCIATION DUES	\$600.00
		A400007 UNIFORMS	\$500.00
		A400008 DRILLS, PARADES, INSPECTIONS	\$500.00
		A400009 VOTING EXPENSES	\$200.00
		A400010 PUBLICATION OF NOTICES	\$1,500.00
		A400011 FUEL, LIGHT, WATER	\$55,000.00
TOTAL PERSONAL EXPENSES	<u>\$7,800.00</u>	A400012 CAPITAL REPAIRS	\$20,000.00
		A400013 FUTURE USE	\$0.00
		A400014 REPAIRS & MAINT OF FACILITIES.	\$20,000.00
A200 EQUIPMENT		A400015 REPAIRS TO APPARATUS & EQUIP.	\$42,000.00
NEW EQUIPMENT	\$30,000.00	A400016 GAS, DEISEL, OIL, ETC.	\$15,000.00
REPLACEMENT EQUIPMENT	\$30,000.00	A400017 FIRE ALARM SYSTEM	\$1,500.00
		A400018 TELEPHONE & CELL PHONES	\$10,000.00
		A400019 MAINTENANCE OF WATER	\$1,200.00
		A400020 FUTURE USE	\$0.00
		A400021 LIABILITY & PROPERTY DAMAGE INS.	\$26,000.00
		A400022 OTHER INSURANCE	\$0.00
		A400023 LEGAL FEES	\$5,000.00
		A400024 SNOW REMOVAL	\$12,500.00
		A400025 LAWN CARE	\$7,500.00
		A400026 ADIM. FEES	\$3,500.00
TOTAL EQUIPMENT	<u>\$60,000.00</u>	A400027 PHYSICALS	\$4,000.00
		A400028 EQUIPMENT TESTING	\$4,000.00
		A400029 TECHNOLOGY	\$6,000.00
		A400030 PEST CONTROL	\$1,000.00
		A400031 CLEANING SUPPLIES	\$1,500.00
		A400032 WASTE REMOVAL	\$2,000.00
		A400033 SEWER TAXS	\$1,500.00
		A400034 AUDIT	\$6,000.00
		A400035 P.P.E.	\$25,000.00
		A400036 FIRE PREVENTION	\$2,000.00
		A400037 JANITORAL	\$24,000.00
		A400038 EQUIPMENT LEASE	\$10,300.00
		A400039 FUTURE USE	
		A400040 MISC. SUPPLIES	
		A400041 NEW EQUIPMENT (FIREMATIC)	
		A400042 EXPENDABLE EQUIPMENT	
		A400043 MISC. EQUIPMENT	
		A400044 NEW EQUIPMENT (NON FIREMATIC)	
		A400045 SERVICE CONTRACTS	
		TOTAL CONTRACTURAL AND OTHER EXPENSES	<u>\$330,350.00</u>

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2009**

*EXPENDITURES*

A. BOND PRINCIPAL	\$	100,000.00
B. BOND INTEREST	\$	60,144.00
C. PERSONAL SERVICES	\$	10,000.00
D. PURCHASE OF NEW EQUIPMENT	\$	-
E. HYDRANT RENTAL	\$	-
F. REPLACEMENT OF EQUIPMENT	\$	-
G. RESERVE FUNDS	\$	60,000.00
H. CONTRACTUAL	\$	358,250.00
I. SERVICE AWARDS PROGRAM	\$	85,500.00
J. _____		
K. _____		
TOTAL EXPENDITURES		\$ 673,894.00

*REVENUES*

A. FIRE PROTECTION CONTRACT		
<b>B. TAX LEVY</b>		<b>673,894.00</b>
C. _____		
D. _____		
E. _____		
F. UNEXPENDED BALANCE		
TOTAL REVENUES =		<b>673,894.00</b>

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
**ANTHONY PONZILLO**  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

\_\_\_\_\_  
**DAVID WATERS.**  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

DATE: \_\_\_\_\_

ACCOUNT	A400 CONTRACTURAL		TOTAL	THIS	YEAR TO	2009	
CODE	AND OTHER EXPENSES		LAST MONTH	MONTH	DATE	BUDGET	BALANCE
A400001	OFFICE SUPPLIES		\$634.53		\$634.53	\$1,300.00	\$665.47
A400002	POSTAGE		\$40.00		\$40.00	\$500.00	\$460.00
A400003	CONVENTIONS		\$375.00		\$375.00	\$13,000.00	\$12,625.00
A400004	FIRE TRAINING		\$189.00		\$189.00	\$5,000.00	\$4,811.00
A400005	OTHER TRAVEL				\$0.00	\$300.00	\$300.00
A400006	ASSOCIATION DUES		\$450.00		\$450.00	\$450.00	\$0.00
A400007	UNIFORMS		\$456.50		\$456.50	\$500.00	\$43.50
A400008	DRILLS,PARADES,INSPECTIONS				\$0.00	\$500.00	\$500.00
A400009	VOTING EXPENSES				\$0.00	\$300.00	\$300.00
A400010	PUBLICATION OF NOTICES				\$0.00	\$1,000.00	\$1,000.00
A400011	FUEL, LIGHT, WATER		\$24,102.26	2029.83	\$26,132.09	\$66,000.00	\$39,867.91
A400012	CAPITAL REPAIRS		\$8,300.00		\$8,300.00	\$15,000.00	\$6,700.00
A400013	FUTURE USE				\$0.00	\$0.00	\$0.00
A400014	REPAIRS & MAINT OF FACILITIES.		\$6,241.65	73.50	\$6,315.15	\$15,000.00	\$8,684.85
A400015	REPAIRS TO APPARATUS & EQUIP.		\$28,009.62	5308.00	\$33,317.62	\$42,000.00	\$8,682.38
A400016	GAS,DEISEL,OIL,ETC.		\$7,517.97	621.83	\$8,139.80	\$18,000.00	\$9,860.20
A400017	ALARM SYSTEMS		\$1,960.00		\$1,960.00	\$1,500.00	\$460.00
A400018	TELEPHONE & CELL PHONES		\$5,681.30	1263.79	\$6,945.09	\$10,000.00	\$3,054.91
A400019	MAINTENANCE OF WATER		\$770.44	225.96	\$996.40	\$1,300.00	\$303.60
A400020	FUTURE USE				\$0.00	\$0.00	\$0.00
A400021	LIABILITY & PROPERTY DAMAGE INS.				\$0.00	\$28,000.00	\$28,000.00
A400022	OTHER INSURANCE				\$0.00	\$0.00	\$0.00
A400023	LEGAL FEES				\$0.00	\$5,000.00	\$5,000.00
A400024	SNOW REMOVAL		\$14,200.00		\$14,200.00	\$15,000.00	\$800.00
A400025	LAWN CARE		\$3,137.50	720.00	\$3,857.50	\$7,500.00	\$3,642.50
A400026	ADIM. FEES		\$1,470.00		\$1,470.00	\$3,500.00	\$2,030.00
A400027	PHYSICALS		\$16,495.00	3630.00	\$20,125.00	\$4,000.00	\$16,125.00
A400028	EQUIPMENT TESTING				\$0.00	\$6,500.00	\$6,500.00
A400029	TECHNOLOGY		\$4,243.85	238.60	\$4,482.45	\$6,000.00	\$1,517.55
A400030	PEST CONTROL				\$0.00	\$1,000.00	\$1,000.00
A400031	CLEANING SUPPLIES		\$1,188.70		\$1,188.70	\$1,500.00	\$311.30
A400032	WASTE REMOVAL		\$836.69	139.89	\$976.58	\$2,000.00	\$1,023.42
A400033	SEWER TAXS		\$433.10		\$433.10	\$600.00	\$166.90
A400034	AUDIT		\$5,300.00		\$5,300.00	\$7,500.00	\$2,200.00
A400035	P.P.E.		\$7,124.83	2529.00	\$9,653.83	\$25,000.00	\$15,346.17
A400036	FIRE PREVENTION		\$1,747.75		\$1,747.75	\$2,000.00	\$252.25
A400037	JANITORAL		\$10,980.00	1350.00	\$12,330.00	\$15,500.00	\$3,170.00
A400038	EQUIPMENT LEASE		\$537.75	153.60	\$691.35	\$12,000.00	\$11,308.65
A400039	FUTURE USE				\$0.00	\$0.00	\$0.00
A400040	MISC. SUPPLIES		\$1,278.40	70.57	\$1,348.97	\$1,500.00	\$151.03
A400041	NEW EQUIPMENT (FIREMATIC)		\$3,973.63		\$3,973.63	\$15,000.00	\$11,026.37
A400042	EXPENDABLE EQUIPMENT		\$959.21		\$959.21	\$1,000.00	\$40.79
A400043	MISC. EQUIPMENT			380.34	\$380.34	\$0.00	\$380.34
A400044	NEW EQUIPMENT (NON FIREMATIC)		\$4,062.00		\$4,062.00	\$4,000.00	\$62.00
A400045	SERVICE CONTRACTS		\$1,261.50		\$1,261.50	\$2,500.00	\$1,238.50
	TOTAL CONTRACTURAL						
	AND OTHER EXPENSES		\$163,958.18	\$18,734.91	\$182,693.09	\$358,250.00	\$175,556.91

STILLWATER

**FIRE DISTRICT**

WORKSHEET

FOR

COMPUTATION OF 2009 SPENDING LIMITATION

FULL VALUATION	<u>2008</u>	\$605,321,116.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$604,321,166.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$604,321.00</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,500.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$160,114.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$10,000.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$85,500.00</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>\$28,000.00</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>\$60,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$949,435.00</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR	<u>2009</u>	<u>\$950,935.00</u>

WORKSHEET FOR 2009 BUDGET

STILLWATER FIRE DISTRICT

A100 PERSONAL EXPENSES	
SECRETARY	\$4,000.00
TREASURER	\$6,000.00
TOTAL PERSONAL EXPENSES	<u>\$10,000.00</u>

A200 EQUIPMENT	
EQUIPMENT RESERVE	\$30,000.00
CAPITAL RESERVE	\$30,000.00
TOTAL EQUIPMENT	<u>\$60,000.00</u>

A400 CONTRACTURAL AND OTHER EXPENSES		
A400001	OFFICE SUPPLIES	\$1,300.00
A400002	POSTAGE	\$500.00
A400003	CONVENTIONS	\$13,000.00
A400004	FIRE TRAINING	\$5,000.00
A400005	OTHER TRAVEL	\$300.00
A400006	ASSOCIATION DUES	\$450.00
A400007	UNIFORMS	\$500.00
A400008	DRILLS,PARADES,INSPECTIONS	\$500.00
A400009	VOTING EXPENSES	\$300.00
A400010	PUBLICATION OF NOTICES	\$1,000.00
A400011	FUEL, LIGHT, WATER	\$66,000.00
A400012	CAPITAL REPAIRS	\$15,000.00
A400013	FUTURE USE	\$0.00
A400014	REPAIRS & MAINT OF FACILITIES.	\$15,000.00
A400015	REPAIRS TO APPARATUS & EQUIP.	\$42,000.00
A400016	GAS,DEISEL,OIL,ETC.	\$18,000.00
A400017	FIRE ALARM SYSTEM	\$1,500.00
A400018	TELEPHONE & CELL PHONES	\$10,000.00
A400019	MAINTENANCE OF WATER	\$1,300.00
A400020	FUTURE USE	\$0.00
A400021	LIABILITY & PROPERTY DAMAGE INS.	\$28,000.00
A400022	OTHER INSURANCE	\$0.00
A400023	LEGAL FEES	\$5,000.00
A400024	SNOW REMOVAL	\$15,000.00
A400025	LAWN CARE	\$7,500.00
A400026	ADIM. FEES	\$3,500.00
A400027	PHYSICALS	\$4,000.00
A400028	EQUIPMENT TESTING	\$6,500.00
A400029	TECHNOLOGY	\$6,000.00
A400030	PEST CONTROL	\$1,000.00
A400031	FUTURE USE	\$0.00
A400032	WASTE REMOVAL	\$2,000.00
A400033	SEWER TAXS	\$600.00
A400034	AUDIT	\$7,500.00
A400035	P.P.E.	\$25,000.00
A400036	FIRE PREVENTION	\$2,000.00
A400037	JANITORAL	\$17,000.00
A400038	EQUIPMENT LEASE	\$12,000.00
A400039	FUTURE USE	\$0.00
A400040	MISC. SUPPLIES	\$1,500.00
A400041	NEW EQUIPMENT (FIREMATIC)	\$15,000.00
A400042	EXPENDABLE EQUIPMENT	\$1,000.00
A400043	MISC. EQUIPMENT	\$0.00
A400044	NEW EQUIPMENT (NON FIREMATIC)	\$4,000.00
A400045	SERVICE CONTRACTS	\$2,500.00
	TOTAL CONTRACTURAL AND OTHER EXPENSES	<u>\$358,250.00</u>

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT  
TOWN OF STILLWATER  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

---

*EXPENDITURES*

A. BOND PRINCIPAL	\$ 100,000.00
B. BOND INTEREST	\$ 45,000.00
C. PERSONAL SERVICES	\$ 10,300.00
D. PURCHASE OF NEW EQUIPMENT	\$ -
E. HYDRANT RENTAL	\$ -
F. REPLACEMENT OF EQUIPMENT	\$ -
G. RESERVE FUNDS	\$ 90,000.00
H. CONTRACTUAL	\$ 352,089.00
I. SERVICE AWARDS PROGRAM	\$ 85,500.00
J. _____	_____
K. _____	_____
TOTAL EXPENDITURES	<u>\$ 682,889.00</u>

*REVENUES*

A. FIRE PROTECTION CONTRACT	_____
<b>B. TAX LEVY</b>	<u>682,889.00</u>
C. _____	_____
D. _____	_____
E. _____	_____
F. UNEXPENDED BALANCE	_____

TOTAL REVENUES =

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

\_\_\_\_\_  
**ANTHONY PONZILLO**  
CHAIRMAN: BOARD OF FIRE COMMISSIONERS  
STILLWATER FIRE DISTRICT

\_\_\_\_\_  
**DAVID WATERS.**  
DISTRICT TREASURER  
STILLWATER FIRE DISTRICT

DATE: \_\_\_\_\_

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2010 SPENDING LIMITATION

FULL VALUATION	<u>2009</u>	\$613,401,749.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$612,401,749.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$612,402.00</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,500.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$145,000.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$10,300.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$85,500.00</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>\$30,000.00</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>\$90,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$974,702.00</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION ( 1956 )	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR	<u>2010</u>	<u>\$976,202.00</u>

WORKSHEET FOR 2010 BUDGET

STILLWATER FIRE DISTRICT

A100 PERSONAL EXPENSES	
SECRETARY	\$4,120.00
TREASURER	\$6,180.00
TOTAL PERSONAL EXPENSES	<u>\$10,300.00</u>

A200 EQUIPMENT	
EQUIPMENT RESERVE	\$60,000.00
CAPITAL RESERVE	\$30,000.00
TOTAL EQUIPMENT	<u>\$90,000.00</u>

A400 CONTRACTURAL AND OTHER EXPENSES		
A400001	OFFICE SUPPLIES	\$1,300.00
A400002	POSTAGE	\$350.00
A400003	CONVENTIONS	\$13,000.00
A400004	FIRE TRAINING	\$3,000.00
A400005	OTHER TRAVEL	\$300.00
A400006	ASSOCIATION DUES	\$475.00
A400007	UNIFORMS	\$500.00
A400008	DRILLS,PARADES,INSPECTIONS	\$500.00
A400009	VOTING EXPENSES	\$300.00
A400010	PUBLICATION OF NOTICES	\$750.00
A400011	FUEL, LIGHT, WATER	\$53,314.00
A400012	CAPITAL REPAIRS	\$10,000.00
A400013	<i>FUTURE USE</i>	
A400014	REPAIRS & MAINT OF FACILITIES.	\$15,000.00
A400015	REPAIRS TO APPARATUS & EQUIP.	\$42,000.00
A400016	GAS,DEISEL,OIL,ETC.	\$18,000.00
A400017	FIRE ALARM SYSTEM	\$2,500.00
A400018	TELEPHONE & CELL PHONES	\$10,000.00
A400019	MAINTENANCE OF WATER	\$1,300.00
A400020	<i>FUTURE USE</i>	\$0.00
A400021	LIABILITY & PROPERTY DAMAGE INS.	\$30,000.00
A400022	OTHER INSURANCE	\$0.00
A400023	LEGAL FEES	\$5,000.00
A400024	SNOW REMOVAL	\$15,000.00
A400025	LAWN CARE	\$7,500.00
A400026	ADIM. FEES	\$3,500.00
A400027	PHYSICALS	\$15,000.00
A400028	EQUIPMENT TESTING	\$5,500.00
A400029	TECHNOLOGY	\$6,000.00
A400030	PEST CONTROL	\$1,000.00
A400031	<i>FUTURE USE</i>	\$1,500.00
A400032	WASTE REMOVAL	\$1,700.00
A400033	SEWER TAXS	\$600.00
A400034	AUDIT	\$7,500.00
A400035	P.P.E.	\$25,000.00
A400036	FIRE PREVENTION	\$2,000.00
A400037	JANITORAL	\$16,200.00
A400038	EQUIPMENT LEASE	\$12,000.00
A400039	<i>FUTURE USE</i>	
A400040	MISC. SUPPLIES	\$1,500.00
A400041	NEW EQUIPMENT (FIREMATIC)	\$15,000.00
A400042	EXPENDABLE EQUIPMENT	\$1,000.00
A400043	MISC. EQUIPMENT	\$500.00
A400044	NEW EQUIPMENT (NON FIREMATIC)	\$4,000.00
A400045	SERVICE CONTRACTS	\$2,500.00
	TOTAL CONTRACTURAL AND OTHER EXPENSES	<u>\$352,089.00</u>

## HISTORICAL BUDGET DATA 1998 - 2009

FULL VALUATION 1997	\$192,715,279.00
BUDGET 1998	\$284,916.00
TAX RATE PER THOUSAND	\$1.47
FULL VALUATION 1998	\$195,043,841.00
BUDGET 1999	\$316,009.00
TAX RATE PER THOUSAND	\$1.62
FULL VALUATION 1999	\$197,963,290.00
BUDGET 2000	\$318,752.00
TAX RATE PER THOUSAND	\$1.61
FULL VALUATION 2000	\$205,587,408.00
BUDGET 2001	\$325,639.00
TAX RATE PER THOUSAND	\$1.58
FULL VALUATION 2001	\$211,321,237.00
BUDGET 2002	\$334,969.00
TAX RATE PER THOUSAND	\$1.58
FULL VALUATION 2002	\$220,910,224.00
BUDGET 2003	\$303,020.00
TAX RATE PER THOUSAND	\$1.37
FULL VALUATION 2003	\$283,980,062.00
BUDGET 2004	\$387,538.00
TAX RATE PER THOUSAND	\$1.36
FULL VALUATION 2004	\$297,772,365.00
BUDGET 2005	\$405,750.00
TAX RATE PER THOUSAND	\$1.36
FULL VALUATION 2005	\$304,825,123.00
BUDGET 2006	\$496,869.00
TAX RATE PER THOUSAND	\$1.63
FULL VALUATION 2006	\$579,009,156.00
BUDGET 2007	\$577,750.00
TAX RATE PER THOUSAND	\$0.99
FULL VALUATION 2007	\$592,129,351.00
BUDGET 2008	\$607,350.00
TAX RATE PER THOUSAND	\$1.02
FULL VALUATION 2008	\$605,321,166.00
BUDGET 2009	\$673,894.00
TAX RATE PER THOUSAND	\$1.11