

**TAX RATES**

<b>FUND</b>	<b>ACTUAL 2008</b>	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>TENTATIVE 2012</b>	<b>PRELIMINARY 2012</b>	<b>ADOPTED 2012</b>
GENERAL FUND - "A"	0.6922	0.8694	0.9128	1.079	1.079	1.079	
LIBRARY FUND	0.1772	0.1953	0.193	0.189	0.189	0.189	
AMBULANCE FUND	0.1252	0.1733	0.1713	0.1761	0.1761	0.1761	
GENERAL OUTSIDE "B"	0	0.2622	0.1197	0	0	0	
HIGHWAY OUTSIDE "DB"	0.988	1.3723	1.3286	1.4055	1.4055	1.4055	
WATER DISTRICT #3	219.26	376.16	372.16	215.46	217.43/per unit	217.43/per unit	
WATER DISTRICT #4	323.53	362.12	447.39	208.5	212.80/per unit	212.80/per unit	
LIGHTING DISTRICT #1	0.1543	0.1545	0.1203	0.1203	0.138825	0.138825	
LIGHTING DISTRICT #2	0.2848	0.2071	0.152	0.152	0.2371486	0.2371486	
LIGHTING DISTRICT #3	0.3764	0.3447	0.2404	0.2404	0.35441494	0.35441494	
LIGHTING DISTRICT #4	0.1926	0.1868	0.1532	0.1532	0.19778374	0.19778374	
STILLWATER FIRE DISTRICT	1.0253	1.1129	1.1336	1.11	1.11717	1.11717	

General Fund		TOWN OF STILLWATER								
Appropriations		2012 BUDGET								
		ACTUAL		ACTUAL		SPENT	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		SPENT	BUDGET	SPENT	BUDGET	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
<b>TOWN BOARD</b>										
Personal Services	A-1010.1	27,500	27,500	27,500	27,500	22,916	(4,584)	27,500	27,500	
Contractual	A-1010.4	1,998	2,000	1,985	2,000	2,006	6	2,250	3,000	
<b>TOTAL</b>		<b>29,498</b>	<b>29,500</b>	<b>29,485</b>	<b>29,500</b>	<b>24,922</b>	<b>-4,578</b>	<b>29,750</b>	<b>30,500</b>	<b>0</b>
<b>JUSTICES</b>										
Personal Services	A-1110.1	46,367	50,851	48,850	57,429	46,995	(10,434)	57,429	57,429	
Court Security P.S.	A-1110.1.2	7,166	5,500	6,226	5,200	4,891	(309)	5,200	5,200	
Court Grant	A-1470.4	0	0	3,526	0	2,888	0	0	0	
Equipment	A-1110.2	31	750	711	750	0	(750)	750	750	
Contractual	A-1110.4	9,974	9,000	8,237	10,500	5,157	(5,343)	12,000	12,000	
<b>TOTAL</b>		<b>63,538</b>	<b>66,101</b>	<b>67,550</b>	<b>73,879</b>	<b>59,931</b>	<b>-16,836</b>	<b>75,379</b>	<b>75,379</b>	<b>0</b>
<b>SUPERVISOR</b>										
Personal Services	A-1220.1	39,160	38,660	39,888	43,500	36,669	(6,831)	43,500	43,500	
Equipment	A-1220.2	1,551	1,000	83	1,000	100	(900)	500	500	
Contractual	A-1220.4	2,746	3,000	3,572	2,000	2,198	198	2,000	2,000	
<b>TOTAL</b>		<b>43,457</b>	<b>42,660</b>	<b>43,543</b>	<b>46,500</b>	<b>38,967</b>	<b>-7,533</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>
<b>FISCAL MANAGEMENT</b>										
Personal Services	A-1315.1	36,000	36,000	37,080	40,000	36,196	(3,804)	40,000	40,000	
Equipment	A-1315.2	401	1,000	0	0	0	0	500	500	
Contractual	A-1315.4	7,614	8,500	5,337	5,000	3,536	(1,464)	5,000	5,000	
<b>TOTAL</b>		<b>44,015</b>	<b>45,500</b>	<b>42,417</b>	<b>45,000</b>	<b>39,732</b>	<b>-5,268</b>	<b>45,500</b>	<b>45,500</b>	<b>0</b>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>										
Contractual	A-1320.4	15,970	17,500	20,950	21,000	16,900	(4,100)	21,000	21,000	
<b>TOTAL</b>		<b>15,970</b>	<b>17,500</b>	<b>20,950</b>	<b>21,000</b>	<b>16,900</b>	<b>-4,100</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>
<b>TAX COLLECTION</b>										
Personal Services	A-1330.1	7,500	7,500	7,545	7,696	6,413	(1,283)	7,696	7,696	
Equipment	A-1330.2	0	500	130	500	0	(500)	0	0	
Contractual	A-1330.4	5,359	5,500	4,223	5,500	3,443	(2,057)	5,500	5,500	
<b>TOTAL</b>		<b>12,859</b>	<b>13,500</b>	<b>11,898</b>	<b>13,696</b>	<b>9,856</b>	<b>-3,840</b>	<b>13,196</b>	<b>13,196</b>	<b>0</b>

		TOWN OF STILLWATER 2012 BUDGET								
		ACTUAL	BUDGET	ACTUAL	BUDGET	SPENT	2011 OVER/ (UNDER)	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNTS	CODES	SPENT 2009	BUDGET 2010	SPENT 2010	BUDGET 2011	TO DATE 10/31/2011	BUDGET	BUDGET 2012	BUDGET 2012	BUDGET 2012
<b>BUDGET</b>										
Personal Services	A-1340.1	2,250	1,000	1,000	0	0	0	0	0	0
Contractual	A-1340.4	0	100	100	0	0	0	0	0	0
<b>TOTAL</b>		<b>2,250</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS</b>										
Contractual	A-1345.4	2,194	3,000	306	5,000	0	(5,000)	10,000	10,000	10,000
<b>TOTAL</b>		<b>2,194</b>	<b>3,000</b>	<b>306</b>	<b>5,000</b>	<b>0</b>	<b>-5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>ASSESSORS</b>										
Personal Services	A-1355.1	52,250	52,400	53,985	55,064	46,551	(8,513)	55,064	55,064	55,064
Equipment	A-1355.2	140	300	0	300	0	(300)	0	0	0
Contractual	A-1355.4	5,476	5,500	5,100	5,500	2,283	(3,217)	5,000	5,000	5,000
<b>TOTAL</b>		<b>57,866</b>	<b>58,200</b>	<b>59,085</b>	<b>60,864</b>	<b>48,834</b>	<b>-12,030</b>	<b>60,064</b>	<b>60,064</b>	<b>0</b>
<b>TOWN CLERK</b>										
Personal Services	A-1410.1	50,962	52,000	52,850	56,012	47,264	(8,748)	56,012	60,214	60,214
Equipment	A-1410.2	433	1,000	792	1,500	1,010	(490)	1,000	1,000	1,000
Contractual	A-1410.4	4,816	4,000	3,561	6,000	3,757	(2,243)	6,000	6,000	6,000
<b>TOTAL</b>		<b>56,211</b>	<b>57,000</b>	<b>57,203</b>	<b>63,512</b>	<b>52,031</b>	<b>-11,481</b>	<b>63,012</b>	<b>67,214</b>	<b>0</b>
<b>ATTORNEY</b>										
Personal Services	A-1420.4.1	26,000	26,000	26,000	26,000	20,025	(5,975)	27,000	27,000	27,000
Contractual	A-1420.4	43,259	40,000	54,400	40,000	24,385	(15,615)	50,000	50,000	50,000
<b>TOTAL</b>		<b>69,259</b>	<b>66,000</b>	<b>80,400</b>	<b>66,000</b>	<b>44,410</b>	<b>-21,590</b>	<b>77,000</b>	<b>77,000</b>	<b>0</b>
<b>ENGINEER</b>										
Contractual	A-1440.4	23,833	26,000	24,128	0	0	0	0	0	0
<b>TOTAL</b>		<b>23,833</b>	<b>26,000</b>	<b>24,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Fund		TOWN OF STILLWATER								
Appropriations		2012 BUDGET								
		ACTUAL		ACTUAL		SPENT	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		SPENT	BUDGET	SPENT	BUDGET	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
<b>RECORDS MANAGEMENT</b>										
Personal Services	A-1460.1	1,731	1,800	1,800	1,800	1,523	(277)	1,800	1,800	
Equipment	A-1460.2	0	0	0	0	0	0	0	0	
Contractual	A-1460.4	415	300	180	300	185	(115)	1,000	1,000	
<b>TOTAL</b>		<b>2,146</b>	<b>2,100</b>	<b>1,980</b>	<b>2,100</b>	<b>1,708</b>	<b>-392</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>
<b>BUILDINGS</b>										
Personal Services	A-1620.1	5,545	5,400	5,574	5,673	4,255	(1,418)	5,673	5,673	
Equipment	A-1620.2	7,707	20,000	2,888	8,000	0	(8,000)	2,000	2,000	
Contractual	A-1620.4	44,262	57,500	46,162	35,000	29,010	(5,990)	30,000	30,000	
Contractual-CC	A-1620.4.1	12,045	15,000	15,000	0	0	0	0	0	
<b>TOTAL</b>		<b>69,559</b>	<b>97,900</b>	<b>69,624</b>	<b>48,673</b>	<b>33,265</b>	<b>-15,408</b>	<b>37,673</b>	<b>37,673</b>	<b>0</b>
<b>CENTRAL WEBMASTER</b>										
Personal Services	A-1650.1	0	0	0	0	0	0	0	0	
Equipment	A-1650.2	0	0	0	0	0	0	0	0	
Contractual	A-1650.4	990	2,400	691	1,500	535	(965)	1,000	1,000	
<b>TOTAL</b>		<b>990</b>	<b>2,400</b>	<b>691</b>	<b>1,500</b>	<b>535</b>	<b>-965</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>CENTRAL DATA (COMPUTERS)</b>										
Equipment	A-1680.2	0	500	0	2,000	0	(2,000)	5,000	5,000	
Contractual	A-1680.4	17,151	11,000	12,808	12,000	8,364	(3,636)	10,000	10,000	
<b>TOTAL</b>		<b>17,151</b>	<b>11,500</b>	<b>12,808</b>	<b>14,000</b>	<b>8,364</b>	<b>-5,636</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>SPECIAL ITEMS</b>										
Unallocated Ins.	A-1910.4	36,092	38,000	35,633	33,000	33,000	0	35,000	35,000	
Municipal Dues	A-1920.4	2,975	4,000	3,000	3,000	3,025	25	3,050	3,050	
Miscellaneous	A-1930.4	0	1,000	0	0	8	8	0	0	
Contingent	A-1990.4	863	4,000	0	4,000	0	(4,000)	0	0	
<b>TOTAL</b>		<b>39,930</b>	<b>47,000</b>	<b>38,633</b>	<b>40,000</b>	<b>36,033</b>	<b>-3,967</b>	<b>38,050</b>	<b>38,050</b>	<b>0</b>
<b>TOTAL GOVERNMENTAL SUPPORT</b>		<b>550,726</b>	<b>586,961</b>	<b>561,801</b>	<b>531,224</b>	<b>415,487</b>	<b>-118,625</b>	<b>535,424</b>	<b>540,376</b>	<b>0</b>







		TOWN OF STILLWATER 2012 BUDGET								
		ACTUAL	BUDGET	ACTUAL	BUDGET	SPENT	2011 OVER/ (UNDER)	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNTS	CODES	SPENT 2009	2010	SPENT 2010	2011	TO DATE 10/31/2011	BUDGET	2012	BUDGET 2012	BUDGET 2012
<b>CELEBRATIONS</b>										
Contractual	A-7550.4	3,121	3,500	3,763	3,500	9,700	6,200	5,000	5,000	
<b>TOTAL</b>		<b>3,121</b>	<b>3,500</b>	<b>3,763</b>	<b>3,500</b>	<b>9,700</b>	<b>6,200</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>ENVIRONMENTAL CONTROL</b>										
Contractual (SLIPD)	A-8090.4	3,000	3,000	3,000	3,000	3,000	0	3,000	3,000	
Acquisition of Real Property	A-8660.2				0	6,330	6,330	0	0	
<b>TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,330</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>REFUSE AND GARBAGE</b>										
Personal		0	250	0	0	0	0	0	250	
Landfill Monitoring	A-8160.4	13,937	12,250	14,004	15,000	9,950	(5,050)	15,000	15,000	
Recycling	A-8160.4.1	6,194	9,000	5,561	7,500	4,443	(3,057)	7,500	7,500	
<b>TOTAL</b>		<b>20,381</b>	<b>21,250</b>	<b>19,565</b>	<b>22,500</b>	<b>14,393</b>	<b>-8,107</b>	<b>22,500</b>	<b>22,750</b>	<b>0</b>
<b>COMMUNITY BEAUTIFICATION</b>										
Contractual	A-8510.4	2,201	0	0	0	0	0	0	2,000	
<b>TOTAL</b>		<b>2,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>TOTAL COMM SERVICES</b>										
		<b>156,063</b>	<b>155,110</b>	<b>153,688</b>	<b>156,360</b>	<b>160,782</b>	<b>-1,907</b>	<b>157,860</b>	<b>160,110</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>										
Medicare	A-9035.8	7,245	8,000	7,217	7,600	6,086	(1,514)	7,600	7,600	
State Retirement	A-9010.8	20,298	22,000	32,333	35,000	31,283	(3,717)	41,067	41,037	
Police Retirement	A-9015.8	11,144	12,000	11,637	11,801	11,801	0	16,263	16,263	
Social Security	A-9030.8	30,978	34,000	30,858	32,300	24,813	(7,487)	32,300	32,300	
Unemployment Ins.	A-9050.8	11,556	3,000	510	0	0	0	19,440	19,440	
Disability	A-9055.8	1,377	2,000	1,390	1,396	598	(798)	1,396	1,396	
Hosp/Medical Ins	A-9060.8	39,075	39,000	53,500	57,455	41,978	(15,477)	58,720	66,032	
<b>TOTAL BENEFITS</b>		<b>121,673</b>	<b>120,000</b>	<b>137,445</b>	<b>145,552</b>	<b>116,559</b>	<b>-28,993</b>	<b>176,786</b>	<b>184,068</b>	<b>0</b>

General Fund		TOWN OF STILLWATER								
Appropriations		2012 BUDGET								
ACCOUNTS	CODES	ACTUAL	BUDGET	ACTUAL	BUDGET	SPENT	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		SPENT	2010	SPENT	2011	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
		2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
Principal (Landfill)	A-9710.6	35,000	37,000	37,000	39,000	39,000	0	40,000	40,000	
Contractual Interest	A-9710.7	15,994	14,700	14,664	13,265	13,246	(19)	11,780	11,780	
<b>TOTAL</b>		<b>50,994</b>	<b>51,700</b>	<b>51,664</b>	<b>52,265</b>	<b>52,246</b>	<b>-19</b>	<b>51,780</b>	<b>51,780</b>	<b>0</b>
*BOND-Special Project	A-9730.6	35,750	35,750	35,750	51,076	51,076	0	51,100	51,100	
*BOND-Special Project	A-9730.7	17,085	19,400	15,527	34,262	34,262	(0)	31,979	31,979	
<b>TOTAL</b>		<b>52,835</b>	<b>55,150</b>	<b>51,277</b>	<b>85,338</b>	<b>85,338</b>	<b>0</b>	<b>83,079</b>	<b>83,079</b>	<b>0</b>
Installment Debt	A-9785.4	9,717	0	9,717	0	0	0	0	0	
Interest	A-9785.7	567	0	566	0	0	0	0	0	
<b>TOTAL</b>		<b>10,284</b>	<b>0</b>	<b>10,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT</b>		<b>114,113</b>	<b>106,850</b>	<b>113,224</b>	<b>137,603</b>	<b>137,584</b>	<b>-19</b>	<b>134,859</b>	<b>134,859</b>	<b>0</b>
PILOT Contingency	A-1990.4								73,726	
removal of unused accounts			1,500							
<b>TOTAL APPROPRIATIONS</b>		<b>1,338,220</b>	<b>1,380,891</b>	<b>1,368,638</b>	<b>1,383,787</b>	<b>1,176,300</b>	<b>-216,705</b>	<b>1,425,827</b>	<b>1,515,037</b>	<b>0</b>
*New Debt above is Boilerhouse and Reval 20 years										

		TOWN OF STILLWATER 2012 BUDGET								
		ACTUAL RECEIVED	BUDGET	ACTUAL RECEIVED	BUDGET	RECEIVED TO DATE	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011		2012	2012	2012
<b>OTHER TAX ITEMS</b>										
Taxes	A-1001	807,220	841,991	841,991	972,055	969,727	(2,328)	983,002	982,933	
Omitted Taxes	A-1002	8,877	5,000	1,750	5,000	2,273	(2,727)	5,000	5,000	
Special Assessment	A-1030	0	500	0	0	0	0	0	0	
Other Payments in Lieu of taxes	A-1081	25,800	26,000	24,743	23,000	22,679	(321)	20,000	176,496	
Interest/Penalties on Property Taxes	A-1090	9,391	6,000	10,917	11,000	10,286	(714)	11,000	11,000	
<b>TOTAL</b>		<b>851,288</b>	<b>879,491</b>	<b>879,401</b>	<b>1,011,055</b>	<b>1,004,965</b>	<b>-6,090</b>	<b>1,019,002</b>	<b>1,175,429</b>	<b>0</b>
<b>DEPARTMENTAL INCOME</b>										
Tax Collector	A-1232	0	0	0	0	0	0	0	0	
Police Fees	A1520	0	0	0	0	20	0	0	0	
Clerk Fees	A-1255	969	1,000	938	1,000	699	(301)	1,000	1,000	
DWI Public Safety	A-2260	5,232	3,500	4,229	3,500	1,750	(1,750)	3,500	3,500	
<b>TOTAL</b>		<b>6,201</b>	<b>4,500</b>	<b>5,167</b>	<b>4,500</b>	<b>2,469</b>	<b>-2,051</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>										
Interest & Earnings	A-2401	4,824	4,500	3,221	3,000	2,338	(662)	3,000	3,000	
<b>TOTAL</b>		<b>4,824</b>	<b>4,500</b>	<b>3,221</b>	<b>3,000</b>	<b>2,338</b>	<b>-662</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>										
Games of Chance	A-2530	0	0	0	0	0	0	0	0	
Bingo License	A-2540	20	0	30	20	10	(10)	20	20	
Dog License	A-2544	4,899	4,500	4,899	5,100	4,886	(214)	5,100	5,100	
Other Permits	A-2590	3,196	4,000	3,556	2,500	2,645	145	2,700	2,700	
<b>TOTAL</b>		<b>8,115</b>	<b>8,500</b>	<b>8,485</b>	<b>7,620</b>	<b>7,541</b>	<b>-79</b>	<b>7,820</b>	<b>7,820</b>	<b>0</b>
<b>FINES &amp; FORFEITURES</b>										
Fines & Forfeitures	A-2610	97,617	80,000	76,115	70,000	56,249	(13,751)	70,000	70,000	
Forfeiture Crime Proceeds	A-2625	0	0	2,951	0	0	0	0	0	
Fines/Dog Fees	A-2611	90	300	120	300	0	(300)	0	0	
<b>TOTAL</b>		<b>97,707</b>	<b>80,300</b>	<b>79,186</b>	<b>70,300</b>	<b>56,249</b>	<b>-14,051</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

		TOWN OF STILLWATER 2012 BUDGET								
		ACTUAL RECEIVED	BUDGET	ACTUAL RECEIVED	BUDGET	RECEIVED TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011		2012	2012	2012
<b>SALES OF PROPERTY</b>										
Property	A-2660	0	0	0	0	0	0	0	0	0
Insurance Recoveries	A-2680	1,290	1,000	0	0	0	0	0	0	0
Other Compensation	A-2690	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,290</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>										
Celebrations	A-2081.4	0	0	0	3,000	2,620	(380)	3,000	3,000	
Refunds of Prior Years	A-2701	0	0	0	0	0	0	0	0	
Miscellaneous	A-2770	1,328	1,500	813	1,000	70	(930)	1,000	1,000	
<b>TOTAL</b>		<b>1,328</b>	<b>1,500</b>	<b>813</b>	<b>4,000</b>	<b>2,690</b>	<b>-1,310</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>INTERFUND REVENUES</b>										
Reval-Capital Project	A-2801	0	0	0	0	0	0	0	0	
Race Day	A-2081.4	0	3,000	0	0	0	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>										
Per Capital	A-3001	33,567	33,000	31,538	33,000	30,907	(2,093)	30,288	30,288	
Mortgage Tax	A-3005	237,673	275,000	201,797	210,000	123,080	(86,920)	220,000	220,000	
Police Dep. Grant	A-3080			10,000	0	0	0	0	0	
Justice Court Grant	A-3097	0	0	3,526	0	0	0	0	0	
State Aid/ Ec. Growth	A-3897	0	0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>271,240</b>	<b>308,000</b>	<b>246,861</b>	<b>243,000</b>	<b>153,987</b>	<b>-89,013</b>	<b>250,288</b>	<b>250,288</b>	<b>0</b>
<b>FEDERAL AID</b>										
Capital Projects	A-4097	0	0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNEXPENSED BALANCE			120,000		67,312			67,217	0	
<b>TOTAL ESTIMATES REVENUES</b>		<b>1,241,993</b>	<b>1,410,791</b>	<b>1,223,134</b>	<b>1,410,787</b>	<b>1,230,239</b>	<b>-113,256</b>	<b>1,425,827</b>	<b>1,515,037</b>	<b>0</b>

Town Outside - "B" Fund Appropriations		TOWN OF STILLWATER 2012 BUDGET								
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>SPECIAL ITEMS</b>										
Attorney	B-1420.4	52,949	30,000	54,400	80,000	51,065	(28,935)	80,000	80,000	
Engineer-Capital Proj.	B-1440.4	27,563	35,000	27,800	100,000	101,252	1,252	100,000	100,000	
Engineer Consultant	B-1440.4.1	24,224	20,000	24,128	26,000	21,667	(4,333)	26,000	26,000	
Unallocated Insurance	B-1910.4	0	0	0	0	313	313	0	0	
Contingent	B-1990.4	886	3,000	207	10,000	0	(10,000)	0	0	
<b>TOTAL</b>		<b>105,622</b>	<b>88,000</b>	<b>106,535</b>	<b>216,000</b>	<b>174,297</b>	<b>-41,703</b>	<b>206,000</b>	<b>206,000</b>	<b>0</b>
<b>OFFICE OF BLDG. INSPECTOR/CODE ENFORCEMENT</b>										
Personal Services	B-3620.1	80,460	104,120	106,620	80,518	82,856	2,338	100,518	60,621	
Personal Professional Svcs	B-3620.1								45,000	
Fire Marshall,Per Serv.	B-3620.1			0	5,043	3,782	(1,261)	5,043	10,086	
Equipment	B-3620.2	2,081	3,000	0	3,000	1,580	(1,420)	3,000	3,000	
Contractual	B-3620.4	16,429	14,000	13,535	10,000	11,710	1,710	11,000	11,000	
Unsafe Bldg.	B-3650.4	5,096	10,000	0	5,000	4,018	(982)	10,000	10,000	
<b>TOTAL</b>		<b>104,066</b>	<b>131,120</b>	<b>120,155</b>	<b>103,561</b>	<b>103,946</b>	<b>385</b>	<b>129,561</b>	<b>139,707</b>	<b>0</b>
<b>911 COORDINATOR</b>										
Personal Services	B-3989.1	4,800	4,800	4,944	5,043	3,782	(1,261)	5,043	0	
Contractual	B-3989.4	601	500	667	500	171	(329)	0	0	
<b>TOTAL</b>		<b>5,401</b>	<b>5,300</b>	<b>5,611</b>	<b>5,543</b>	<b>3,953</b>	<b>-1,590</b>	<b>5,043</b>	<b>0</b>	<b>0</b>
<b>HEALTH-REGISTRAR OF VITAL STATISTICS</b>										
Personal Services	B-4020.1	962	1,000	1,000	1,000	846	(154)	1,000	1,000	
Contractual	B-4020.4	187	500	520	300	0	(300)	300	300	
<b>TOTAL</b>		<b>1,149</b>	<b>1,500</b>	<b>1,520</b>	<b>1,300</b>	<b>846</b>	<b>-454</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>ELDERCARE</b>										
Contractual	B-6772.4	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	
<b>TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>RECREATION &amp; COMMUNITY SERVICE</b>										
Parks Equipment	B-7140.2	57,148	70,000	15,714	75,000	98,948	23,948	75,000	75,000	
Playgr Rec Per. Services	B-7140.1			2,642		0	0	25,000	25,000	
Community Center	B-7140.4	52,000	57,000	57,000	67,000	67,000	0	67,000	67,000	
Contractual (CC)	B-1620.4.1	0	0	0	15,000	32,660	17,660	30,000	30,000	
Youth Services	B-7310.4	38,000	38,000	38,000	38,000	38,000	0	38,000	38,000	
Library (Mechanicville)	B-7410.4	3,500	3,500	3,500	5,000	0	(5,000)	5,000	5,000	
<b>TOTAL</b>		<b>150,648</b>	<b>168,500</b>	<b>116,856</b>	<b>200,000</b>	<b>236,608</b>	<b>36,608</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>

Town Outside - "B" Fund Appropriations		TOWN OF STILLWATER 2012 BUDGET								
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>YOUTH PROGRAM</b>										
Personal Services	B-7310.1	0	0	0	0	0	0	0	0	0
Equipment	B-7310.2	0	0	0	0	0	0	0	0	0
Contractual	B-7310.4.4	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
<b>TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>HISTORIAN</b>										
Personal Services	B-7510.1	25,700	25,700	27,385	27,000	22,801	(4,199)	27,000	27,000	
Grant Expense	B-1480.4	0	0	10,000	0	0	0	0	0	
Equipment	B-7510.2	1,599	1,200	1,617	1,200	872	(328)	1,500	1,500	
Contractual *Blockhouse	B-7510.4	3,500	3,000	2,189	3,500	2,960	(540)	3,500	3,500	
Historical Property	B-7520.4	0	0	550	0	0	0	0	0	
<b>TOTAL</b>		<b>30,799</b>	<b>29,900</b>	<b>41,741</b>	<b>31,700</b>	<b>26,633</b>	<b>-5,067</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>
<b>ZONING</b>										
Personal Services	B-8010.1	3,901	6,500	0	7,000	0	(7,000)	7,000	7,000	
Equipment	B-8010.2	923	250	0	500	0	(500)	0	0	
Contractual	B-8010.4	3,872	3,500	4,507	3,500	1,715	(1,785)	3,500	3,500	
Engineer	B-8010.44	7,619	6,500	5,628	7,000	5,209	(1,791)	7,000	7,000	
Attorney	B-8010.45	7,583	7,000	7,000	9,000	7,500	(1,500)	9,000	9,000	
<b>TOTAL</b>		<b>23,898</b>	<b>23,750</b>	<b>17,135</b>	<b>27,000</b>	<b>14,424</b>	<b>-12,576</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>
<b>PLANNING</b>										
Personal Services	B-8020.1	10,921	14,720	7,485	14,720	0	(14,720)	14,720	14,720	
Equipment	B-8020.2	1,331	750	0	500	0	(500)	0	0	
Contractual	B-8020.4	4,052	3,500	7,091	6,000	1,240	(4,760)	5,000	5,000	
Engineer	B-8020.44	10,286	14,500	12,330	12,000	9,167	(2,833)	12,000	12,000	
Attorney	B-8020.45	7,583	7,000	5,833	9,000	7,650	(1,350)	9,000	9,000	
<b>TOTAL</b>		<b>34,173</b>	<b>40,470</b>	<b>32,739</b>	<b>42,220</b>	<b>18,057</b>	<b>-24,163</b>	<b>40,720</b>	<b>40,720</b>	<b>0</b>

Town Outside - "B" Fund Appropriations		TOWN OF STILLWATER 2012 BUDGET								
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>EMPLOYEE BENEFITS</b>										
Medicare	B-9035.8	1,289	1,600	1,789	1,850	1,197	(653)	1,850	1,850	
State Retirement	B-9010.8	4,440	7,000	12,286	11,405	14,139	2,734	23,588	23,588	
Social Security	B-9030.8	5,509	7,000	7,648	7,800	5,407	(2,393)	7,800	7,800	
Unemployment Ins.	B-9050.8	0	500	0	24,000	12,152	(11,848)	16,000	16,000	
Disability Ins.	B-9055.8	141	300	200	202	109	(93)	286	286	
Hosp/Medical Ins	B-9060.8	1,602	1,000	2,888	2,600	7,746	5,146	9,000	11,688	
<b>TOTAL</b>		<b>12,981</b>	<b>17,400</b>	<b>24,811</b>	<b>47,857</b>	<b>40,750</b>	<b>-7,107</b>	<b>58,524</b>	<b>61,212</b>	<b>0</b>
<b>DEBT SERVICES</b>										
Serial Bond (C.C.)	B-9710.6	30,000	30,000	30,000	30,000	30,000	0	31,000	31,000	
Serial Bond Interest	B-9710.7	7,980	7,300	6,555	7,900	5,130	(2,770)	4,417	4,417	
Bond-Omnibus principal	B-9730.6	112,137	20,000	36,081	12,294	12,293	(1)	12,300	12,300	
Bond-Omnibus interest	B-9730.7	7,416	5,321	3,341	8,247	8,247	(0)	7,697	7,697	
** GEIS 2006	B-9830.6	0	28,560	85,100	0	0	0	0	0	
GEIS Interest	B-9830.7	7,086	2,575	1,099	0	0	0	0	0	
trans shared serv.water	B-9950.9			31,843	0	217,817	217,817	0	0	
<b>TOTAL</b>		<b>164,619</b>	<b>93,756</b>	<b>194,019</b>	<b>58,441</b>	<b>273,487</b>	<b>215,046</b>	<b>55,414</b>	<b>55,414</b>	<b>0</b>
<b>TOTAL TOWN OUTSIDE "B" APPROPRIATIONS</b>										
		<b>663,356</b>	<b>629,696</b>	<b>691,122</b>	<b>763,622</b>	<b>922,999</b>	<b>159,377</b>	<b>825,062</b>	<b>832,853</b>	<b>0</b>
Omnibus Riverside Drainage - GURBA Drainage										
** GEIS (Generic Environmental Impact Study - 2006) 5 years - Paid off in 2010										



		TOWN OF STILLWATER 2012 BUDGET								
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>SPECIAL ITEMS</b>										
Unallocated Ins.	DB-1910.4	36,941	45,500	36,716	34,000	34,303	303	35,000	35,000	
General Support			0		0	0	0	0	0	
Personal Serv.engineer	DB-1989.4.1	32,319	29,250	21,876	32,000	4,859	(27,141)	10,000	10,000	
<b>TOTAL</b>		<b>69,260</b>	<b>74,750</b>	<b>58,592</b>	<b>66,000</b>	<b>39,162</b>	<b>-26,838</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>GENERAL REPAIRS</b>										
Personal Services	DB-5110.1	465,870	468,238	454,559	378,298	335,700	(42,598)	640,239	640,239	
Contractual	DB-5110.4	536,308	586,000	389,654	603,580	459,023	(144,557)	500,000	500,000	
<b>TOTAL</b>		<b>1,002,178</b>	<b>1,054,238</b>	<b>844,213</b>	<b>981,878</b>	<b>794,723</b>	<b>-187,155</b>	<b>1,140,239</b>	<b>1,140,239</b>	<b>0</b>
<b>IMPROVEMENTS (CHIPS)</b>										
Capital Outlay	DB-5112.2	142,963	100,000	93,631	100,000	0	(100,000)	100,000	100,000	
<b>TOTAL</b>		<b>142,963</b>	<b>100,000</b>	<b>93,631</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>MACHINERY</b>										
Personal Services	DB-5130.1	22,216	87,550	57,534	44,350	37,507	(6,843)	0	0	
Equipment	DB-5130.2	56,942	160,113	410,363	100,000	0	(100,000)	0	0	
Contractual	DB-5130.4	81,187	99,000	84,562	99,000	55,733	(43,267)	70,000	70,000	
<b>TOTAL</b>		<b>160,345</b>	<b>346,663</b>	<b>552,459</b>	<b>243,350</b>	<b>93,240</b>	<b>-150,110</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>MISCELLANEOUS-BRUSH &amp; WEEDS</b>										
Personal Services	DB-5140.1	44,047	49,440	49,369	49,369	63,816	14,447	0	0	
Contractual	DB-5140.4	9,867	11,000	4,276	11,000	146	(10,854)	10,000	10,000	
<b>TOTAL</b>		<b>53,914</b>	<b>60,440</b>	<b>53,645</b>	<b>60,369</b>	<b>63,962</b>	<b>3,593</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>SNOW REMOVAL</b>										
Personal Services	DB-5142.1	123,053	199,820	73,695	92,000	71,069	(20,931)	0	0	
Contractual	DB-5142.4	84,350	110,000	95,156	113,300	77,548	(35,752)	100,000	100,000	
<b>TOTAL</b>		<b>207,403</b>	<b>309,820</b>	<b>168,851</b>	<b>205,300</b>	<b>148,617</b>	<b>-56,683</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

<b>PARKS &amp; COMMUNITY SERVICES</b>										
Personal Services	DB-8989.1	35,417	40,170	37,154	38,168	34,972	(3,196)	0	0	
Contractual	DB-8989.4	25,363	15,000	7,363	15,000	7,363	(7,637)	10,000	10,000	
<b>TOTAL</b>		<b>60,780</b>	<b>55,170</b>	<b>44,517</b>	<b>53,168</b>	<b>42,335</b>	<b>-10,833</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>TOWN OF STILLWATER 2012 BUDGET</b>										
Highway/with Parks Appropriations										
<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL SPENT 2009</b>	<b>BUDGET 2010</b>	<b>ACTUAL SPENT 2010</b>	<b>BUDGET 2011</b>	<b>SPENT TO DATE 10/31/2011</b>	<b>2011 OVER/ (UNDER) BUDGET</b>	<b>TENTATIVE BUDGET 2012</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>GARAGE</b>										
Personal Services	DB-5148.1	22,421	25,250	24,837	25,500	21,341	(4,159)	0	0	
Contractual	DB-5148.4	44,325	41,200	27,009	42,436	22,469	(19,967)	25,000	25,000	
<b>TOTAL</b>		<b>66,746</b>	<b>66,450</b>	<b>51,846</b>	<b>67,936</b>	<b>43,810</b>	<b>-24,126</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>										
Medicare	DB-9035.8	10,359	13,000	10,116	9,500	8,078	(1,422)	9,690	9,690	
State Retirement	DB-9010.8	67,429	72,000	76,514	85,738	85,366	(372)	125,056	125,056	
Social Security	DB-9030.8	43,634	55,000	43,201	39,500	35,220	(4,280)	41,232	41,232	
Unemployment Ins.	DB-9050.8	1,249	5,000	1,748	0	0	0	0	0	
Disability	DB-9055.8	-58	1,100	-61	0	-90	(90)	0	0	
Hosp/Medical Ins	DB-9060.8	223,680	228,000	245,639	240,000	193,794	(46,206)	224,552	224,552	
Clothing Allowance	DB-9089.8	8,013	9,500	8,885	9,500	7,852	(1,648)	9,000	9,000	
<b>TOTAL</b>		<b>354,306</b>	<b>383,600</b>	<b>386,042</b>	<b>384,238</b>	<b>330,220</b>	<b>-54,018</b>	<b>409,530</b>	<b>409,530</b>	<b>0</b>
<b>OTHER USES</b>										
Capital Project										
Machinery(RESERVE)	DB-9950.0	105,000	85,000	0	0	0	0	0	0	
Member Grant	DB-9050.12		300,000	57,822	0	0	0	0	0	
Transfer to Cap.Proj./	DB-9950.9	0	0	90,000	0	0	0	0	0	
Capital Project										
Van Ness Rd(Reserve)	DB-9950.11	25,000	15,000	0	0	0	0	0	0	
<b>TOTAL</b>		<b>130,000</b>	<b>400,000</b>	<b>147,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PILOT Contingency	DB-1955								91,288	
<b>TOTAL APPROPRIATIONS</b>		<b>2,247,895</b>	<b>2,851,131</b>	<b>2,401,618</b>	<b>2,162,239</b>	<b>1,556,069</b>	<b>-606,170</b>	<b>1,909,769</b>	<b>2,001,057</b>	<b>0</b>



		<b>TOWN OF STILLWATER 2012 BUDGET</b>								
Water District 1 Appropriations										
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>ADMINISTRATION</b>										
Personal Services	SW-8310.1	32,899	37,595	31,282	40,607	32,883	(7,724)	42,000	42,000	
Equipment	SW-8310.2	0	250	0	0	0	0	0	0	
Contractual	SW-8310.4.1	402	850	711	500	932	432	1,600	1,600	
<b>TOTAL</b>		<b>33,301</b>	<b>38,695</b>	<b>31,993</b>	<b>41,107</b>	<b>33,815</b>	<b>-7,292</b>	<b>43,600</b>	<b>43,600</b>	<b>0</b>
<b>SOURCE OF SUPPLY</b>										
Contractual	SW-8320.4.2	163,935	220,000	158,685	220,000	128,835	(91,165)	175,000	175,000	
<b>TOTAL</b>		<b>163,935</b>	<b>220,000</b>	<b>158,685</b>	<b>220,000</b>	<b>128,835</b>	<b>-91,165</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>										
Equipment	SW-8340.2	0	20,000	0	0	0	0	0	0	
Equipment Meters	SW-8340.2.1	0	0	44,400	0	0	0	0	0	
Contractual	SW-8340.4	14,837	20,000	12,759	15,000	8,560	(6,440)	10,000	10,000	
<b>TOTAL</b>		<b>14,837</b>	<b>40,000</b>	<b>57,159</b>	<b>15,000</b>	<b>8,560</b>	<b>-6,440</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>										
Medicare	SW-9035.8	721	600	737	589	422	(167)	600	600	
State Retirement	SW-9010.8	0	0	0	0	0	0	0	0	
Social Security	SW-9030.8	3,777	3,700	3,177	2,518	1,796	(722)	2,600	2,600	
Disability Insurance	SW-9055.8	0	0	0	0	0	0	0	0	
Hosp/Medical Ins.	SW-9060.8	0	0	0	10,000	5,384	(4,616)	8,000	8,000	
<b>TOTAL</b>		<b>4,498</b>	<b>4,300</b>	<b>3,914</b>	<b>13,107</b>	<b>7,602</b>	<b>-5,505</b>	<b>11,200</b>	<b>11,200</b>	<b>0</b>
BAN- Meters	SW9730.6	27,780	38,301	22,220	0	0	0	0	0	
BAN-Meter Interest	SW9730.7	2,400	1,704	411	0	0	0	0	0	
<b>TOTAL APPROPRIATIONS</b>		<b>246,751</b>	<b>343,000</b>	<b>274,382</b>	<b>289,214</b>	<b>178,812</b>	<b>-110,402</b>	<b>239,800</b>	<b>239,800</b>	<b>0</b>

		<b>TOWN OF STILLWATER 2012 BUDGET</b>								
Water District 1 Revenue										
		<b>ACTUAL RECEIVED 2009</b>	<b>BUDGET 2010</b>	<b>ACTUAL RECEIVED 2010</b>	<b>BUDGET 2011</b>	<b>RECEIVED TO DATE 10/31/2011</b>	<b>2011 OVER/ (UNDER) BUDGET</b>	<b>TENTATIVE BUDGET 2012</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>ACCOUNTS</b>	<b>CODES</b>									
Metered Sales	SW-2140.6	226,490	280,000	206,289	274,114	101,328	(172,786)	226,200	226,200	
Interest/Penalties	SW-2148.6	5,321	6,000	8,480	8,000	5,490	(2,510)	6,500	6,500	
Interest/Earnings	SW-2401.7	252	1,000	59	100	24	(76)	100	100	
Sale of meters	SW-2665	22,850	50,000	36,100	0	0	0	0	0	
Miscellaneous	SW-2770	6,302	6,000	7,042	7,000	6,485	(515)	7,000	7,000	
<b>TOTAL</b>		<b>261,215</b>	<b>343,000</b>	<b>257,970</b>	<b>289,214</b>	<b>113,327</b>	<b>-175,887</b>	<b>239,800</b>	<b>239,800</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>261,215</b>	<b>343,000</b>	<b>257,970</b>	<b>289,214</b>	<b>113,327</b>	<b>-175,887</b>	<b>239,800</b>	<b>239,800</b>	<b>0</b>

		<b>TOWN OF STILLWATER 2012 BUDGET</b>								
Water District 3 Appropriations										
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>ADMINISTRATION</b>										
Personal Services	SW-8310.1.3	31,032	31,330	30,821	17,319	14,651	(2,668)	17,238	17,238	
Equipment	SW-8310.2.3	0	250	0	0	0	0	0	0	
Contractual	SW-8310.4.3	4,647	400	1,001	1,000	812	(188)	1,000	1,000	
<b>TOTAL</b>		<b>35,679</b>	<b>31,980</b>	<b>31,822</b>	<b>18,319</b>	<b>15,463</b>	<b>-2,856</b>	<b>18,238</b>	<b>18,238</b>	<b>0</b>
<b>SOURCE OF SUPPLY</b>										
Contractual	SW-8320.4.3	56,885	72,000	60,476	58,000	45,927	(12,073)	59,700	59,700	
<b>TOTAL</b>		<b>56,885</b>	<b>72,000</b>	<b>60,476</b>	<b>58,000</b>	<b>45,927</b>	<b>-12,073</b>	<b>59,700</b>	<b>59,700</b>	<b>0</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>										
Equipment	SW-8340.2.3	2,045	7,000	0	2,000	0	(2,000)	2,000	2,000	
Contractual	SW-8340.4.3	2,462	2,500	3,138	2,500	1,851	(649)	2,500	2,500	
<b>TOTAL</b>		<b>4,507</b>	<b>9,500</b>	<b>3,138</b>	<b>4,500</b>	<b>1,851</b>	<b>-2,649</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>DEBT SERVICE</b>										
Principal	SW-9730.6.3	47,911	66,455	66,035	49,343	49,343	0	51,300	51,300	
Interest	SW-9730.7.3	33,464	11,740	9,945	29,983	29,983	(0)	28,749	28,749	
<b>TOTAL</b>		<b>81,375</b>	<b>78,195</b>	<b>75,980</b>	<b>79,326</b>	<b>79,326</b>	<b>0</b>	<b>80,049</b>	<b>80,049</b>	<b>80,049</b>
<b>EMPLOYEE BENEFITS</b>										
Hosp/Medical Ins.	SW-9060.8.3				3,800	1,966	(1,834)	3,876	3,876	
Medicare	SW-9035.8.3				251	112	(139)	256	256	
Social Security	SW-9030.8.3				1,074	476	(598)	1,095	1,095	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,125</b>	<b>2,554</b>	<b>-2,571</b>	<b>5,227</b>	<b>5,227</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>178,446</b>	<b>191,675</b>	<b>171,416</b>	<b>160,145</b>	<b>142,567</b>	<b>-20,149</b>	<b>167,714</b>	<b>167,714</b>	<b>80,049</b>

		TOWN OF STILLWATER 2012 BUDGET								
Water District 3 Revenue										
ACCOUNTS	CODES	ACTUAL RECEIVED 2009	BUDGET 2010	ACTUAL RECEIVED 2010	BUDGET 2011	RECIVED TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Metered Sales	SW-2140.6.3	80,801	92,000	85,836	82,894	37,307	(45,587)	77,065	77,065	
Interest/Penalties	SW-2148.6.3	1,179	1,500	1,973	1,550	952	(598)	1,500	1,500	
Water connect chg	SW-2144.6.3	10,800		9,000	0	9,000	9,000	9,000	9,000	
Interest/Earnings	SW-2401.7.3	338	400	1,386	1,500	21	(1,479)	100	100	
Sale of Equipment	SW-2665.3	0	20,000	0	0	0	0	0	0	
Miscellaneous	SW-2770.3	0	0	0	0	0	0	0	0	
Special Assessment	SW-1030.3	81,375	77,775	77,775	79,326	79,326	0	80,049	80,049	
<b>TOTAL</b>		<b>174,493</b>	<b>191,675</b>	<b>175,970</b>	<b>165,270</b>	<b>126,606</b>	<b>-38,664</b>	<b>167,714</b>	<b>167,714</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>174,493</b>	<b>191,675</b>	<b>175,970</b>	<b>165,270</b>	<b>126,606</b>	<b>-38,664</b>	<b>167,714</b>	<b>167,714</b>	<b>0</b>

Water District 4		TOWN OF STILLWATER								
Appropriations		2012 BUDGET								
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>ADMINISTRATION</b>										
Personal Services	SW-8310.1.4	1,400	1,442	1,400	6,162	5,738	(424)	6,359	6,359	
Equipment	SW-8310.2.4	0	250	0	0	0	0	0	0	
Contractual	SW-8310.4.4	9,639	10,000	7,421	10,000	3,924	(6,076)	8,000	8,000	
<b>TOTAL</b>		<b>11,039</b>	<b>11,692</b>	<b>8,821</b>	<b>16,162</b>	<b>9,662</b>	<b>-6,500</b>	<b>14,359</b>	<b>14,359</b>	<b>0</b>
<b>SOURCE OF SUPPLY</b>										
Contractual	SW-8320.4.4	37,922	36,000	40,317	36,000	30,618	(5,382)	39,000	39,000	
<b>TOTAL</b>		<b>37,922</b>	<b>36,000</b>	<b>40,317</b>	<b>36,000</b>	<b>30,618</b>	<b>-5,382</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>										
Equipment	SW-8340.2.4	1,343	4,000	0	1,500	0	(1,500)	1,500	1,500	
Contractual	SW-8340.4.4	4,023	3,000	3,283	4,000	2,188	(1,812)	4,000	4,000	
<b>TOTAL</b>		<b>5,366</b>	<b>7,000</b>	<b>3,283</b>	<b>5,500</b>	<b>2,188</b>	<b>-3,312</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>										
Hosp/Medical Ins.	SW-9060.8.4				2,075	1,111	(964)	1,500	1,500	
Medicare	SW-9035.8.4				89	63	(26)	90	90	
Social Security	SW-9030.8.4				382	270	(112)	390	390	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,546</b>	<b>1,444</b>	<b>-1,102</b>	<b>1,980</b>	<b>1,980</b>	<b>0</b>
<b>DEBT SERVICE</b>										
Principal	SW-9730.6.4	72,200	104,953	103,559	55,836	55,836	(1)	58,050	58,050	
Interest	SW-9730.7.4	43,286	13,414	9,495	33,929	33,928	(1)	32,532	32,532	
<b>TOTAL</b>		<b>115,486</b>	<b>118,367</b>	<b>113,054</b>	<b>89,765</b>	<b>89,764</b>	<b>-2</b>	<b>90,582</b>	<b>90,582</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>169,813</b>	<b>173,059</b>	<b>165,475</b>	<b>147,427</b>	<b>132,232</b>	<b>-15,195</b>	<b>151,421</b>	<b>151,421</b>	<b>0</b>



Water District 5 Appropriations		TOWN OF STILLWATER 2012 BUDGET								
		ACTUAL SPENT	BUDGET	ACTUAL SPENT	BUDGET	SPENT TO DATE	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011		2012	2012	2012
<b>ADMINISTRATION</b>										
Personal Services	SW-8310.1.5	0	0	0	474	441	(33)	490	490	
Equipment	SW-8310.2.5	0	100	0	1,159	0	(1,159)	1,000	1,000	
Contractual	SW-8310.4.5	0	600	0	0	0	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>700</b>	<b>0</b>	<b>1,633</b>	<b>441</b>	<b>-1,192</b>	<b>1,490</b>	<b>1,490</b>	<b>0</b>
<b>SOURCE OF SUPPLY</b>										
Contractual	SW-8320.4.5	4,528	4,000	4,673	4,500	1,582	(2,918)	4,500	4,500	
<b>TOTAL</b>		<b>4,528</b>	<b>4,000</b>	<b>4,673</b>	<b>4,500</b>	<b>1,582</b>	<b>-2,918</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>										
Equipment	SW-8340.2.5	0	1,000	0	0	0	0	0	0	
Contractual	SW-8340.4.5	542	2,000	658	500	565	65	500	500	
<b>TOTAL</b>		<b>542</b>	<b>3,000</b>	<b>658</b>	<b>500</b>	<b>565</b>	<b>65</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>										
Hosp/Medical Ins.	SW-9060.8.5				160	86	(74)	163	163	
Medicare	SW-9035.8.5				7	5	(2)	8	8	
Social Security	SW-9030.8.5				30	23	(7)	31	31	
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>114</b>	<b>-83</b>	<b>202</b>	<b>202</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,070</b>	<b>7,700</b>	<b>5,331</b>	<b>6,633</b>	<b>2,588</b>	<b>-4,045</b>	<b>6,692</b>	<b>6,692</b>	<b>0</b>
Water District 5 Revenue										
		ACTUAL RECEIVED	BUDGET	ACTUAL RECEIVED	BUDGET	RECEIVED TO DATE	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011		2012	2012	2012
Metered Sales	SW-2140.6.5	6,523	6,000	6,711	6,750	2,285	(4,465)	6,572	6,572	
Interest/ Penalties	SW-2148.6.5	81	100	116	50	93	43	100	100	
Interest/Earnings	SW-2401.7.5	64	0	32	30	3	(28)	20	20	
Sale of Equipment	SW-2665.5	0	1,600	0	0	0	0	0	0	
Miscellaneous	SW-2770	0	0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>6,668</b>	<b>7,700</b>	<b>6,859</b>	<b>6,830</b>	<b>2,380</b>	<b>-4,450</b>	<b>6,692</b>	<b>6,692</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,668</b>	<b>7,700</b>	<b>6,859</b>	<b>6,830</b>	<b>2,380</b>	<b>-4,450</b>	<b>6,692</b>	<b>6,692</b>	<b>0</b>

Sewer District 1		TOWN OF STILLWATER								
Appropriations/Revenue		2012 BUDGET								
ACCOUNTS	CODES	ACTUAL	BUDGET	ACTUAL	BUDGET	SPENT	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		SPENT	2010	SPENT	2011	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
		2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
<b>ADMINISTRATION</b>										
Personal Services	SS-8110.1	650	670	650	650	650	0	650	650	
Equipment	SS-8110.2	0	50	0	0	0	0	0	0	
Contractual	SS-8110.4	370	500	263	500	139	(361)	350	350	
Sewage Treatment	SS-8130.4	43,537	35,000	40,416	41,448	20,208	(21,240)	41,600	41,600	
<b>TOTAL</b>		<b>44,557</b>	<b>36,220</b>	<b>41,329</b>	<b>42,598</b>	<b>20,997</b>	<b>-21,601</b>	<b>42,600</b>	<b>42,600</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>44,557</b>	<b>36,220</b>	<b>41,329</b>	<b>42,598</b>	<b>20,997</b>	<b>-21,601</b>	<b>42,600</b>	<b>42,600</b>	<b>0</b>
<b>SEWER DIST. #1 REVENUES</b>										
ACCOUNTS	CODES	ACTUAL	BUDGET	ACTUAL	BUDGET	RECEIVED	2011 OVER/	TENTATIVE	TENTATIVE	ADOPTED
		RECEIVED	2010	RECEIVED	2011	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
		2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
Sewer Rents	SS-2120	40,072	34,470	41,732	42,598	20,792	(21,806)	42,100	42,100	
Interest/Penalties	SS-2128	1,244	1,750	279	0	980	980	500	500	
Sale of Equipment	SS-2665	0	0	0	0	0	0	0	0	
Miscellaneous	SS-2770	301	0	765	0	0	0	0	0	
<b>TOTAL</b>		<b>41,617</b>	<b>36,220</b>	<b>42,776</b>	<b>42,598</b>	<b>21,771</b>	<b>-20,827</b>	<b>42,600</b>	<b>42,600</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>41,617</b>	<b>36,220</b>	<b>42,776</b>	<b>42,598</b>	<b>21,771</b>	<b>-20,827</b>	<b>42,600</b>	<b>42,600</b>	<b>0</b>

Sewer District 2		TOWN OF STILLWATER								
Appropriations/Revenue		2012 BUDGET								
		ACTUAL		ACTUAL		SPENT	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		SPENT	BUDGET	SPENT	BUDGET	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
<b>ADMINISTRATION</b>										
Personal Services	SS-8110.1.2	0	11,640	0	11,640	11,634	(6)	11,640	11,640	
Equipment	SS-8110.2.2	0	1,000	495	1,000	0	(1,000)	1,000	1,000	
Contractual	SS-8110.4.2	2,332	3,000	40,403	3,000	0	(3,000)	3,000	3,000	
Sewage Treatment	SS-8130.4.2	0	0	0	0	0	0	0	0	
Contingent	SS-1990.4.2	0	1,000	191	1,000	0	(1,000)	1,000	1,000	
<b>TOTAL</b>		<b>2,332</b>	<b>16,640</b>	<b>41,089</b>	<b>16,640</b>	<b>11,634</b>	<b>-5,006</b>	<b>16,640</b>	<b>16,640</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>										
		<b>2,332</b>	<b>16,640</b>	<b>41,089</b>	<b>16,640</b>	<b>11,634</b>	<b>-5,006</b>	<b>16,640</b>	<b>16,640</b>	<b>0</b>
<b>SEWER DIST #2 REVENUES</b>										
		ACTUAL		ACTUAL		RECEIVED	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		RECEIVED	BUDGET	RECEIVED	BUDGET	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
Sewer Rents	SS-2120.2	15,224	16,540	15,840	16,540	0	(16,540)	16,540	16,540	
Interest/Penalties	SS-2128.2	180	100	21	100	51	(49)	100	100	
Sale of Equipment	SS-2665.2		0	0	0	0	0	0	0	
<b>TOTAL</b>		<b>15,404</b>	<b>16,640</b>	<b>15,861</b>	<b>16,640</b>	<b>51</b>	<b>-16,589</b>	<b>16,640</b>	<b>16,640</b>	<b>0</b>
<b>TOTAL REVENUE</b>										
		<b>15,404</b>	<b>16,640</b>	<b>15,861</b>	<b>16,640</b>	<b>51</b>	<b>-16,589</b>	<b>16,640</b>	<b>16,640</b>	<b>0</b>

Sewer District 3		TOWN OF STILLWATER								
Appropriations/Revenue		2012 BUDGET								
		ACTUAL		ACTUAL		SPENT	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		SPENT	BUDGET	SPENT	BUDGET	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
<b>ADMINISTRATION</b>										
Personal Services	SS-8110.1.3	0	0	0	0	0	0	0	0	0
Equipment	SS-8110.2.3	0	0	0	0	0	0	0	0	0
Contractual	SS-8110.4.3	0	0	0	0	0	0	0	0	0
Sewage Treatment	SS-8130.4.3	0	0	0	0	0	0	0	0	0
Contingent	SS-1990.4.3	0	0	0	0	0	0	0	0	0
Principal Bond	SS-9730.6.3	16,300	0	5,000	29,672	24,672	(5,001)	25,650	25,650	
Principal Interest	SS-9730.7.3	17,415	10,081	10,081	14,992	14,992	(1)	14,375	14,375	
<b>TOTAL</b>		<b>33,715</b>	<b>10,081</b>	<b>15,081</b>	<b>44,664</b>	<b>39,663</b>	<b>-5,001</b>	<b>40,025</b>	<b>40,025</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>										
		<b>33,715</b>	<b>10,081</b>	<b>15,081</b>	<b>44,664</b>	<b>39,663</b>	<b>-5,001</b>	<b>40,025</b>	<b>40,025</b>	<b>0</b>
<b>SEWER DIST. #3 REVENUE</b>										
		ACTUAL		ACTUAL		RECEIVED	2011 OVER/	TENTATIVE	PRELIMINARY	ADOPTED
		RECEIVED	BUDGET	RECEIVED	BUDGET	TO DATE	(UNDER)	BUDGET	BUDGET	BUDGET
ACCOUNTS	CODES	2009	2010	2010	2011	10/31/2011	BUDGET	2012	2012	2012
Sewer Rents	SS-2120.2	0	0	0	0	0	0	0	0	0
Interest/Penalties	SS-2128.2	0	0	0	0	51	51	0	0	0
Sale of Equipment	SS-2665.2	0	0	0	0	0	0	0	0	0
<b>DEBT SERVICE</b>										
Principal (Special A)	SS-9730.6.3	0	0	0	29,672	24,672	(5,001)	25,650	25,650	
Interest	SS-9730.7.3	33,750	10,081	10,081	14,992	14,992	(1)	14,375	14,375	
<b>TOTAL</b>		<b>33,750</b>	<b>10,081</b>	<b>10,081</b>	<b>44,664</b>	<b>39,714</b>	<b>-4,950</b>	<b>40,025</b>	<b>40,025</b>	<b>0</b>
<b>TOTAL REVENUE</b>										
		<b>33,750</b>	<b>10,081</b>	<b>10,081</b>	<b>44,664</b>	<b>39,663</b>	<b>-1</b>	<b>40,025</b>	<b>40,025</b>	<b>0</b>

Lighting District 1 - 4 Appropriations/Revenue		TOWN OF STILLWATER 2012 BUDGET								
ACCOUNTS	CODES	ACTUAL SPENT 2009	BUDGET 2010	ACTUAL SPENT 2010	BUDGET 2011	SPENT TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>LIGHTING DISTRICT APPROPRIATIONS</b>										
District 1	SL-5182.4.1	8,239	8,000	11,038	8,000	7,851	(149)	9,500	9,500	
District 2	SL-5182.4.2	1,605	1,350	2,060	1,350	1,527	177	2,100	2,100	
District 3	SL-5182.4.3	7,624	6,400	8,713	6,400	7,017	617	9,500	9,500	
District 4	SL-5182.4.4	4,455	4,250	5,126	4,250	4,106	(144)	5,500	5,500	
<b>TOTAL</b>		<b>21,923</b>	<b>20,000</b>	<b>26,937</b>	<b>20,000</b>	<b>20,501</b>	<b>501</b>	<b>26,600</b>	<b>26,600</b>	<b>0</b>
<b>TOTAL LIGHTING DISTRICT APPROPRIATIONS</b>			<b>20,000</b>		<b>20,000</b>	<b>20,501</b>	<b>501</b>	<b>26,600</b>	<b>26,600</b>	<b>0</b>
ACCOUNTS	CODES	ACTUAL RECEIVED 2009	BUDGET 2010	ACTUAL RECEIVED 2010	BUDGET 2011	RECEIVED TO DATE 10/31/2011	2011 OVER/ (UNDER) BUDGET	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>LIGHTING DISTRICT REVENUES</b>										
District 1	SL-1001.1	10,200	8,000	8,000	8,000	8,000	0	9,500	9,500	
District 2	SL-1001.2	1,850	1,350	1,350	1,350	1,350	0	2,100	2,100	
District 3	SL-1001.3	9,000	6,400	6,400	6,400	6,400	0	9,500	9,500	
District 4	SL-1001.4	5,250	4,250	4,250	4,250	4,250	0	5,500	5,500	
Interest	SL-2401	47	0	36	0	11	11	0	0	
<b>TOTAL</b>		<b>26,347</b>	<b>20,000</b>	<b>20,036</b>	<b>20,000</b>	<b>20,011</b>	<b>11</b>	<b>26,600</b>	<b>26,600</b>	<b>0</b>
<b>TOTAL LIGHTING</b>		<b>26,347</b>	<b>20,000</b>	<b>20,036</b>	<b>20,000</b>	<b>20,011</b>	<b>11</b>	<b>26,600</b>	<b>26,600</b>	<b>0</b>

		SUMMARY OF 2012 TOWN BUDGET				
		PRELIMINARY				
		APPROPRIATIONS	LESS	LESS		
		AND PROVISIONS	ESTIMATED	UNEXPENDED	AMOUNT TO BE	
CODE	FUND	FOR OTHER USES	REVENUES	BALANCE	RAISED BY TAXES	
A	GENERAL	1,515,037	532,104	0	982,933	
B	GENERAL OUTSIDE VILLAGE	652,853	652,853	0	0	
DB	HIGHWAY-OUTSIDE VILLAGE	2,001,057	1,161,337	0	839,720	
CD	COMMUNITY DEVELOPMENT					
H	CAPITAL PROJECTS	180,000	180,000		0	
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)						
Water #1		239,800	239,800	0	0	
Water #3	368.16 Benefit Units	167,714	87,665	0	80,049	special assessment
Water #4	425.51 Benefit Units	151,421	60,839		90,582	special assessment
Water #5	12-Parcels/BU	6,692	6,692		0	
Sewer #1	84 parcels x 507.12	42,600	42,600		0	
Sewer #2	Gurba	16,640	16,640		0	
Sewer #3	125.68 Benefit Units 83%/17%	0	0	0	40,025	Special Assessment
Lighting #1	.138825 x 68,431,435	9,500		0	9,500	
Lighting #2	.2371486 x 8,855,207	2,100		0	2,100	
Lighting #3	.35441494 x 26,804,739	9,500		0	9,500	
Lighting #4	.19778374 x 27,808,150	5,500		0	5,500	
Stillwater Fire		707,767	0	0	707,767	
TOTALS		5,708,181	2,980,530	0	2,767,676	

**Town of Stillwater, New York**  
**2012 Annual Budget**

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**Edward D. Kinowski, Town Supervisor**  
**Colleen Zabielski, Office of Fiscal Management**

TOWN OF STILLWATER, NEW YORK  
SALARY SCHEDULE - 2012  
EFFECTIVE - JANUARY 1, 2012

<u>FUND</u>		<u>2011</u>	<u>2012</u>
A	Supervisor	15,500	15,500
A	Confidential Secretary to Supervisor	28,000	28,000
A	Members of the Town Board (3)	6,750	6,750
A	Member of the Town Board (1) Dep.Supervisor	7,250	7,250
A	Town Justices (2)	29,000	29,000
A	Clerks of the court (2) 20 hrs.each	28,429	28,429
A	Court Security	5,203	5,203
A	Tax Collector	6,120	6,120
A	Deputy Tax Collector	1,576	1,576
A	Sole Assessor	37,296	37,296
A	Clerk to the Assessor	17,768	17,768
A	Supt. Of Highways	55,998	55,998
SW	Water Supt. (also HW Supt.)	8,100	8,100
DB	Secretary to HW Supt.	25,247	25,753
SW	Billing Clerk Water/Sewer(also Supt.Secretary)	2,400	2,400
		650	650
A	Town Clerk	35,000	35,000
B	Register of Vital Statistics(also Town Clerk)	1,000	1,000
A	Records Management (Town Clerk)	1,800	1,800
SW	Collector-Water/Sewer Billing (Town Clerk)	1,800	1,800
A	Deputy Town Clerk	21,012	25,214
A	Town Hall Custodian (48 hrs.per month)	5,673	5,673
A	Canine Control Officer	7,500	7,500
A	Director of Fiscal Management	40,000	40,000
A	Budget Officer	0	0
A	Town Attorney (Retainer)	26,000	26,000
A	Town Engineer (Retainer)	26,000	26,000
B	Town Historian	24,899	24,899
B	Deputy Town Historian	2,101	2,101
A	Town Webmaster	0	0
B	911 Coordinator	5,043	5,043
B	Building Inspector	31,518	31,518
B	Code Enforcement	10,000	10,000
B	Administrative Bldg.Dept.	12,000	12,000
B	Ad.Asst. to Building Inspector	27,000	27,000
B	Sec to Bldg and Planning	0	0
B	Chairman's-Planning & Zoning Bo 80/80	6500	6500
B	Member of Planning & Zoning Boç 60/60	14720	14720
B	Secretary to Planning	2,000	2,000
B	Secretary to Zoning	2,000	2,000
B	Fire Marshall	5,043	5,043
	TOTAL	583,896	588,604