

TOWN OF STILLWATER

ANNUAL STATEMENT OF THE TOWN TREASURER

CALENDAR YEAR 2008

The annual statement of Carol Collins, Treasurer of the Town of Stillwater, County of Washington, State of Minnesota, of the monies recorded by her into the Town Treasurer and also of the money paid out by her, for the Calendar Year ending December 31, 2008, is as follows:

STATE OF MINNESOTA
COUNTY OF WASHINGTON
TOWN OF STILLWATER

I hereby certify that the following statement is a true account of all money received into the Town Treasury of the said Town of Stillwater from the Washington County Treasurer, the State of Minnesota, and from all other persons, and also, of all money paid out by me as Treasurer of said Town for the calendar year ending December 31, 2008; and the following sums remained in my hands as Treasurer on the last day of that calendar year.

TOWN OF STILLWATER
ACCOUNT BALANCES

General Accounts:

General Fund (100)	\$	80,407
Road and Bridge Fund (225)		16,898
Capital Road Maintenance (227/406)		671,776

Dedicated Accounts:

Improvement Bonds of 1997	(1,233)
Park Fund (235)	269,450
Environmental Fund	1,843
Building Inspection Fund	40,900
Escrow Fund	4,909

TOTAL BANK BALANCES	<u>\$</u>	<u>1,084,950</u>
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Given under my hand this tenth day of March 2009.

Carol Collins
Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2010

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 10,2009
 The Proposed Levy will be submitted to Washington County by September 15, 2009.
 The Final Levy will be submitted to Washington County by December 28, 2009.
 The Final Levy can be lower, but no higher, than the amounts appearing below unless raised at the Town Annual Meeting.

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>Use of Fund Balance</u>	2010 Proposed Levy
FUND				
GENERAL	\$375,400	\$9,400	\$0	\$366,000
ROAD AND BRIDGE	<u>\$575,750</u>	<u>\$34,000</u>	<u>\$138,750</u>	<u>\$403,000</u>
TOTAL	<u><u>\$951,150</u></u>	<u><u>\$43,400</u></u>	<u><u>\$138,750</u></u>	<u><u>\$769,000</u></u>

The Proposed Levy equals "Budgeted Disbursements" less "Other Sources of Revenue" less "Use of Fund Balance"

Compared to 2009

percent

Budget Increase	\$85,383	4%
Levy Increase	\$45,000	7%

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>Use of Fund Balance</u>	2009 Final Levy
FUND				
GENERAL	\$365,100	\$7,400	\$0	\$357,700
ROAD AND BRIDGE	<u>\$547,016</u>	<u>\$38,000</u>	<u>\$149,016</u>	<u>\$360,000</u>
TOTAL	<u><u>\$912,116</u></u>	<u><u>\$45,400</u></u>	<u><u>\$149,016</u></u>	<u><u>\$717,700</u></u>

STILLWATER TOWNSHIP

**2010
PROPOSED
BUDGET**

RECEIPTS

GENERAL FUND

Property Tax Levy		\$366,000
Licenses and Permits	\$200	
Animal License/Impound	3,000	
Burning Permits	1,500	
Other Fees/Reim.	1,000	
Shelter Reservations	500	
Farmers Market	500	
PERA Rate Increase Aid	272	
Orderly Annexation	0	
Assessment/Escrow Fees	500	
Fines	1,228	
Interest	700	
Total Other Sources of Revenue		\$9,400
TOTAL GENERAL FUND		\$375,400

ROAD AND BRIDGE

Property Tax Levy		\$223,000
County Gravel Tax	\$3,000	
Orderly Annexation	0	
County Road Allocation	14,000	
Interest	1,000	
Total Other Sources of Revenue		\$18,000
TOTAL ROAD AND BRIDGE		\$241,000

CAPITAL ROAD PROJECTS

Property Tax Levy		\$180,000
Special Assessments	\$ 2,000	
Interest	14,000	
Total Other Sources of Revenue		16,000
TOTAL CAPITAL ROAD PROJECTS		\$196,000

TOTAL REVENUE

\$812,400

Total Property Tax Levy

\$769,000

STILLWATER TOWNSHIP

**2010
PROPOSED
BUDGET**

EXPENDITURES

GENERAL FUND

Town Board	\$16,200
Treasurer	8,200
Clerk/Admin Staff	29,800
Elections	3,100
Taxes and PERA	9,700
Assessor Fees	14,000
Legal Services	20,000
Administrative/General	24,680
Communications	12,270
Facilities and Maintenance	8,400
Planning	30,250
Public Works	13,000
Public Safety	22,300
Fire Protection	129,400
Animal Control	3,600
Park Maintenance	19,000
Trails Maintenance	2,500
Insurance	9,000
TOTAL GENERAL FUND	\$375,400

ROAD AND BRIDGE FUND

Public Works	\$35,000
Normal Maintenance	16,200
Snow and Ice Removal	105,000
Gravel Road Maintenance	50,000
Asphalt Road Maintenance	10,250
Ditching, Mowing, Brushing	24,550
TOTAL ROAD AND BRIDGE FUND	\$241,000

CAPITAL ROAD PROJECTS FUND

Projects and Engineering	\$334,750
TOTAL CAPITAL ROAD PROJECTS FUND	\$334,750

TOTAL EXPENDITURES

\$951,150
