

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2007

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, 2007, 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, 2007; 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)	\$ 54,082
Road and Bridge Fund (225)	118,834
Future Road Maintenance (227/406)	565,240

Dedicated Accounts:

Improvement Bonds of 1997	(36,213)
Park Fund (235)	260,938
Environmental Fund	(1,531)
Building Inspection Fund	84,239
Escrow Fund	<u>16,405</u>

TOTAL BANK BALANCES	<u><u>\$ 1,061,994</u></u>
---------------------	----------------------------

Given under my hand this eleventh day of March 2008.

Carol Collins
Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2009

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 11, 2008.
 The Proposed Levy will be submitted to Washington County by September 15, 2008.
 The Final Levy will be submitted to Washington County by December 28, 2008.
 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>2009 Proposed Levy</u>
FUND			
GENERAL	\$360,100	\$7,400	\$352,700
ROAD AND BRIDGE	<u>\$431,553</u>	<u>\$71,553</u>	<u>\$360,000</u>
TOTAL	\$791,653	\$78,953	\$712,700

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

*↓ Same
712,700*

Compared to 2008		percent
Budget Increase	\$85,383	12.09%
Levy Increase	\$45,000	6.74%

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>2008 Final Levy</u>
FUND			
GENERAL	\$355,070	\$11,270	\$343,800
ROAD AND BRIDGE	<u>\$351,200</u>	<u>\$27,300</u>	<u>\$323,900</u>
TOTAL	\$706,270	\$38,570	\$667,700

*12% INC IN
BUDGETED
DISBURSEMENTS*

STILLWATER TOWNSHIP

2009
PROPOSED
BUDGET

RECEIPTS

GENERAL FUND

Property Tax Levy		\$352,700
Licenses and Permits	\$400	
Animal License/Impound	800	
Burning Permits	1,500	
Other Fees/Reim.	2,500	
Shelter Reservations	500	
PERA Rate Increase Aid	272	
Orderly Annexation	0	
Assessment/Escrow Fees	500	
Fines	228	
Interest	700	
Total Other Sources of Revenue		\$7,400
TOTAL GENERAL FUND		\$360,100

ROAD AND BRIDGE

Property Tax Levy		\$185,000
County Gravel Tax	\$4,000	
Orderly Annexation	0	
County Road Allocation	15,000	
Interest	5,000	
Total Other Sources of Revenue		\$24,000
TOTAL ROAD AND BRIDGE		\$209,000

CAPITAL ROAD PROJECTS

Property Tax Levy		\$175,000
Interest		14,000
TOTAL CAPITAL ROAD PROJECTS		\$189,000

TOTAL REVENUE

\$758,100

Total Property Tax Levy

\$712,700

STILLWATER TOWNSHIP

2009
PROPOSED
BUDGET

EXPENDITURES

GENERAL FUND

Town Board	\$18,750
Treasurer	7,850
Clerk/Admin Staff	30,000
Elections	1,500
Taxes and PERA	8,800
Assessor Fees	14,000
Legal Services	20,000
Administrative/General	46,800
Planning	36,550
Public Works	12,000
Public Safety	20,400
Fire Protection	112,500
Animal Control	3,500
Park Maintenance	15,950
Trails Maintenance	2,500
Insurance	9,000
TOTAL GENERAL FUND	<u>\$360,100</u>

ROAD AND BRIDGE FUND

Public Works	\$32,500
Normal Maintenance	10,000
Snow and Ice Removal	74,000
Gravel Road Maintenance	60,250
Asphalt Road Maintenance	8,250
Ditching, Mowing, Brushing	24,000
TOTAL ROAD AND BRIDGE FUND	<u>\$209,000</u>

CAPITAL ROAD PROJECTS FUND

Mendel Road North	\$222,553
TOTAL CAPITAL ROAD PROJECTS FUND	<u>\$222,553</u>

TOTAL EXPENDITURES

\$791,653 ✓

+ 5000
796,653