

**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	<u>4,909</u>

TOTAL BANK BALANCES	<u><u>\$ 1,084,950</u></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>
<b>FUND</b>			
<b>GENERAL</b>	\$375,400	\$9,400	\$0
<b>ROAD AND BRIDGE</b>	<u>\$575,750</u>	<u>\$34,000</u>	<u>\$138,750</u>
<b>TOTAL</b>	<u><u>\$951,150</u></u>	<u><u>\$43,400</u></u>	<u><u>\$138,750</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>
<b>FUND</b>			
<b>GENERAL</b>	\$365,100	\$7,400	\$0
<b>ROAD AND BRIDGE</b>	<u>\$547,016</u>	<u>\$38,000</u>	<u>\$149,016</u>
<b>TOTAL</b>	<u><u>\$912,116</u></u>	<u><u>\$45,400</u></u>	<u><u>\$149,016</u></u>

**2010**  
**Proposed Levy**

**\$366,000**

**\$403,000**

**\$769,000**

l Balance"

**2009**  
**Final Levy**

**\$357,700**

**\$360,000**

**\$717,700**

**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
<b>TOTAL GENERAL FUND</b>		<b>\$375,400</b>

**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
<b>TOTAL ROAD AND BRIDGE</b>		<b>\$241,000</b>

**CAPITAL ROAD PROJECTS**

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

**TOTAL REVENUE****\$812,400****Total Property Tax Levy****\$769,000**

**STILLWATER TOWNSHIP**

**2010  
PROPOSED  
BUDGET**

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**EXPENDITURES**

**GENERAL FUND**

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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
<b>TOTAL GENERAL FUND</b>	<b>\$375,400</b>

**ROAD AND BRIDGE FUND**

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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
<b>TOTAL ROAD AND BRIDGE FUND</b>	<b>\$241,000</b>

**CAPITAL ROAD PROJECTS FUND**

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Projects and Engineering	\$334,750
<b>TOTAL CAPITAL ROAD PROJECTS FUND</b>	<b>\$334,750</b>

**TOTAL EXPENDITURES**

**\$951,150**

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