

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2009

The annual statement of Marsha Olson, 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, 2009, 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, 2009; 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)	\$ 130,457
Road and Bridge Fund (225)	(6,218)
Capital Road Maintenance (227/406)	368,209

Dedicated Accounts:

Improvement Bonds of 1997	(76)
Park Fund (235)	270,463
Environmental Fund	5,147
Building Inspection Fund	26,565
Escrow Fund	6,497

TOTAL BANK BALANCES	<u>\$ 801,045</u>
---------------------	-------------------

Given under my hand this ninth day of March 2010.

Marsha Olson
Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2011

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 9,2010
 The Proposed Levy will be submitted to Washington County by September 15, 2010.
 The Final Levy will be submitted to Washington County by December 28, 2010.
 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>(Increase)/Decrease in Fund Balance</u>	<u>2011 Proposed Levy</u>
FUND				
GENERAL	\$357,200	\$12,200	(\$0)	\$345,000
ROAD AND BRIDGE	<u>\$261,740</u>	<u>\$34,000</u>	<u>(\$175,910)</u>	<u>\$403,650</u>
TOTAL	<u><u>\$618,940</u></u>	<u><u>\$46,200</u></u>	<u><u>(\$175,910)</u></u>	<u><u>\$748,650</u></u>

Compared to 2010

percent

Budget Decrease	(\$17,550)	-1.0%
Levy Decrease	(\$20,350)	-2.7%

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>(Increase)/Decrease in Fund Balance</u>	<u>2010 Final Levy</u>
FUND				
GENERAL	\$375,400	\$9,400	\$0	\$366,000
ROAD AND BRIDGE	<u>\$275,898</u>	<u>\$34,000</u>	<u>(\$161,102)</u>	<u>\$403,000</u>
TOTAL	<u><u>\$651,298</u></u>	<u><u>\$43,400</u></u>	<u><u>(\$161,102)</u></u>	<u><u>\$769,000</u></u>

STILLWATER TOWNSHIP

**2011
PROPOSED
BUDGET**

RECEIPTS

GENERAL FUND

Property Tax Levy		\$345,000
Licenses and Permits	\$200	
Animal License/Impound	\$800	
Burning Permits	\$1,500	
Other Fees/Reim.	\$1,000	
Shelter Reservations	\$500	
Farmers Market	\$500	
PERA Rate Increase Aid	\$272	
Orderly Annexation	\$5,000	
Assessment/Escrow Fees	\$500	
Fines	\$1,228	
Interest	\$700	
Total Other Sources of Revenue		\$12,200
TOTAL GENERAL FUND		\$357,200

ROAD AND BRIDGE

Property Tax Levy		\$218,650
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		\$236,650

CAPITAL ROAD PROJECTS

Property Tax Levy		\$185,000
Special Assessments	\$ 2,000	
Interest	\$ 14,000	
Total Other Sources of Revenue		16,000
TOTAL CAPITAL ROAD PROJECTS		\$201,000

TOTAL REVENUE

\$794,850

Total Property Tax Levy

\$748,650

STILLWATER TOWNSHIP

**2011
PROPOSED
BUDGET**

EXPENDITURES

GENERAL FUND

Town Board	\$16,200
Treasurer	\$7,115
Clerk/Admin Staff	\$21,500
Elections	\$500
Taxes and PERA	\$9,700
Assessor Fees	\$14,500
Legal Services	\$20,000
Administrative/General	\$18,515
Communications	\$11,370
Facilities and Maintenance	\$8,600
Planning	\$24,850
Public Works	\$10,000
Public Safety	\$22,350
Fire Protection	\$133,200
Animal Control	\$3,600
Park Maintenance	\$21,200
Trails Maintenance	\$4,000
Insurance	\$10,000
TOTAL GENERAL FUND	\$357,200

ROAD AND BRIDGE FUND

Public Works	\$33,500
Normal Maintenance	\$14,200
Snow and Ice Removal	\$105,000
Gravel Road Maintenance	\$46,000
Asphalt Road Maintenance	\$7,100
Ditching, Mowing, Brushing	\$21,500
TOTAL ROAD AND BRIDGE FUND	\$227,300

CAPITAL ROAD PROJECTS FUND

Projects and Engineering	\$34,440
TOTAL CAPITAL ROAD PROJECTS FUND	\$34,440

TOTAL EXPENDITURES

\$618,940
