

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2010

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, 2010, 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, 2010; 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)	\$ 193,932
Road and Bridge Fund (225)	(76,446)
Capital Road Maintenance (227/406)	506,882

Dedicated Accounts:

Improvement Bonds of 1997	(76)
Park Fund (235)	268,996
Environmental Fund	4,624
Building Inspection Fund	44,395
Escrow Fund	<u>7,324</u>

TOTAL BANK BALANCES	<u><u>\$ 949,631</u></u>
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Given under my hand this eighth day of March 2011.

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 8,2011
 The Proposed Levy will be submitted to Washington County by September 15, 2011.
 The Final Levy will be submitted to Washington County by December 28, 2011.
 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>2012 Proposed Levy</u>
FUND				
GENERAL	\$353,772	\$14,472	\$0	\$339,300
ROAD AND BRIDGE	<u>\$495,406</u>	<u>\$32,500</u>	<u>\$53,556</u>	<u>\$409,350</u>
TOTAL	<u><u>\$849,178</u></u>	<u><u>\$46,972</u></u>	<u><u>\$53,556</u></u>	<u><u>\$748,650</u></u>

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>(Increase)/Decrease in Fund Balance</u>	<u>2011 Final 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>

STILLWATER TOWNSHIP

**2012
PROPOSED
BUDGET**

RECEIPTS

GENERAL FUND

Property Tax Levy		\$339,300
Licenses and Permits	200	
Animal License/Impound	3,000	
Burning Permits	1,500	
Other Fees/Reim.	1,000	
Garage Sale Registrations	300	
Shelter Reservations	500	
Farmers Market	500	
PERA Rate Increase Aid	272	
Orderly Annexation	5,000	
Assessment/Escrow Fees	500	
Fines	1,000	
Interest	700	
Total Other Sources of Revenue		<u>\$14,472</u>
TOTAL GENERAL FUND		<u>\$353,772</u>

ROAD AND BRIDGE

Property Tax Levy		\$214,350
County Gravel Tax	5,500	
Orderly Annexation	0	
County Road Allocation	14,000	
Interest	1,000	
Total Other Sources of Revenue		<u>\$20,500</u>
TOTAL ROAD AND BRIDGE		<u>\$234,850</u>

CAPITAL ROAD PROJECTS

Property Tax Levy		\$195,000
Special Assessments	2,000	
Interest	10,000	
Total Other Sources of Revenue		<u>12,000</u>
TOTAL CAPITAL ROAD PROJECTS		<u>\$207,000</u>

TOTAL REVENUE

\$795,622

Total Property Tax Levy **\$748,650**

STILLWATER TOWNSHIP

**2012
PROPOSED
BUDGET**

EXPENDITURES

GENERAL FUND

Town Board	\$13,450
Treasurer	7,265
Clerk/Admin Staff	25,475
Elections	4,300
Taxes and PERA	9,615
Assessor Fees	14,500
Legal Services	20,000
Administrative/General	18,900
Facilities and Maintenance	11,370
Communications	8,621
Planning	22,100
Public Works	10,000
Public Safety	24,575
Fire Protection	123,551
Animal Control	4,950
Park Maintenance	22,400
Trails Maintenance	4,000
Insurance	8,700
TOTAL GENERAL FUND	<u>\$353,772</u>

ROAD AND BRIDGE FUND

Public Works	\$28,500
Normal Maintenance	14,500
Snow and Ice Removal	112,100
Gravel Road Maintenance	51,000
Asphalt Road Maintenance	7,250
Ditching, Mowing, Brushing	21,500
TOTAL ROAD AND BRIDGE FUND	<u>\$234,850</u>

CAPITAL ROAD PROJECTS FUND

Projects and Engineering	<u>\$260,556</u>
TOTAL CAPITAL ROAD PROJECTS FUND	<u>\$260,556</u>

TOTAL EXPENDITURES

\$849,178

USE OF FUND BALANCE

GENERAL FUND	0
ROAD AND BRIDGE	0
CAPITAL PROJECTS	53,556