

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2011

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, 2011, 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, 2011; 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)	\$ 240,454
Road and Bridge Fund (225)	2,885
Capital Road Maintenance (227/406)	692,532

Dedicated Accounts:

Park Fund (235)	264,147
Building Inspection Fund	44,302
Escrow Fund	<u>1,066</u>

TOTAL BANK BALANCES	<u><u>\$ 1,245,385</u></u>
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Given under my hand this thirteenth day of March 2012.

Marsha Olson
Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2013

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 13, 2012.
 The Proposed Levy will be submitted to Washington County by September 15, 2012.
 The Final Levy will be submitted to Washington County by December 28, 2012.
 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>2013 Proposed Levy</u>
FUND				
GENERAL	\$342,721	\$11,472	\$0	\$331,249
ROAD AND BRIDGE	<u>\$369,817</u>	<u>\$23,600</u>	<u>(\$71,183)</u>	<u>\$417,401</u>
TOTAL	<u><u>\$712,538</u></u>	<u><u>\$35,072</u></u>	<u><u>(\$71,183)</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>2012 Final 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>

STILLWATER TOWNSHIP**2013
PROPOSED
BUDGET****RECEIPTS****GENERAL FUND**

Property Tax Levy		\$331,249
Licenses and Permits	200	
Animal License/Impound	800	
Burning Permits	1,500	
Other Fees/Reim.	1,000	
Garage Sale Registrations	300	
Shelter Reservations	500	
Farmers Market	500	
Town Hall Rental	200	
State Grant	0	
Local Government Aid	0	
Met Council Grant	0	
PERA Rate Increase Aid	272	
Orderly Annexation	4,000	
Assessment/Escrow Fees	500	
Fines	1,000	
Interest	700	
Total Other Sources of Revenue		<u>\$11,472</u>
TOTAL GENERAL FUND		<u>\$342,721</u>

ROAD AND BRIDGE

Property Tax Levy		\$212,400
County Gravel Tax	5,500	
Orderly Annexation	0	
County Road Allocation	14,000	
Interest	0	
Total Other Sources of Revenue		<u>\$19,500</u>
TOTAL ROAD AND BRIDGE		<u>\$231,900</u>

CAPITAL ROAD PROJECTS

Property Tax Levy		\$205,000
Special Assessments	2,000	
Interest	2,100	
Total Other Sources of Revenue		<u>4,100</u>
TOTAL CAPITAL ROAD PROJECTS		<u>\$209,100</u>

STILLWATER TOWNSHIP

**2013
PROPOSED
BUDGET**

TOTAL REVENUE

\$783,722

Total Property Tax Levy

\$748,650

**EXPENDITURES
GENERAL FUND**

Town Board	\$13,730
Treasurer	\$7,335
Clerk/Admin Staff	\$15,600
Elections	\$1,650
Taxes and PERA	\$8,890
Assessor Fees	\$14,500
Legal Services	\$20,000
Administrative/General	\$19,000
Facilities and Maintenance	\$8,720
Communications	\$8,607
Planning	\$25,050
Public Works	\$10,000
Public Safety	\$22,490
Fire Protection	\$126,139
Animal Control	\$4,100
Park Mainenance	\$23,210
Trails Mainenance	\$4,000
Insurance	\$9,700
TOTAL GENERAL FUND	<u><u>\$342,721</u></u>

ROAD AND BRIDGE FUND

Public Works	\$25,500
Normal Maintenance	\$14,500
Snow and Ice Removal	\$112,150
Gravel Road Maintenance	\$51,000
Asphalt Road Maintenance	\$7,250
Ditching, Mowing, Brushing	\$21,500
TOTAL ROAD AND BRIDGE FUND	<u><u>\$231,900</u></u>

CAPITAL ROAD PROJECTS FUND

Projects and Engineering	\$137,917
TOTAL CAPITAL ROAD PROJECTS FUND	<u><u>\$137,917</u></u>

TOTAL EXPENDITURES

\$712,538

USE OF FUND BALANCE

GENERAL FUND	0
ROAD AND BRIDGE	0
CAPITAL PROJECTS	-71,183