

TOWN OF STILLWATER
ANNUAL STATEMENT OF THE TOWN TREASURER
CALENDAR YEAR 2012

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, 2012, 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, 2012; 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)	\$ 263,640
Road and Bridge Fund (225)	(995)
Capital Road Maintenance (227/406)	718,074

Dedicated Accounts:

Park Fund (235)	258,951
Environmental Fund	3,610
Building Inspection Fund	32,622
Escrow Fund	<u>68,791</u>

TOTAL BANK BALANCES	<u><u>\$ 1,344,691</u></u>
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Given under my hand this twelfth day of March 2013.

Marsha Olson
Treasurer
Town of Stillwater

STILLWATER TOWNSHIP PROPOSED LEVY FOR 2014

The Proposed Levy is adopted at the Stillwater Township Annual Meeting on March 12, 2013.
 The Proposed Levy will be submitted to Washington County by September 15, 2013.
 The Final Levy will be submitted to Washington County by December 28, 2013.
 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>	2014 Proposed Levy
FUND				
GENERAL	\$364,282	\$16,672	\$0	\$347,610
ROAD AND BRIDGE	<u>\$267,522</u>	<u>\$23,100</u>	<u>(\$171,265)</u>	<u>\$415,687</u>
TOTAL	<u><u>\$631,804</u></u>	<u><u>\$39,772</u></u>	<u><u>(\$171,265)</u></u>	<u><u>\$763,297</u></u>

	<u>Budgeted Disbursements</u>	<u>Other Sources of Revenue</u>	<u>(Increase)/Decrease in Fund Balance</u>	2013 Final Levy
FUND				
GENERAL	\$342,721	\$11,472	\$0	\$331,249
ROAD AND BRIDGE	<u>\$369,817</u>	<u>\$23,600</u>	<u>(\$71,184)</u>	<u>\$417,401</u>
TOTAL	<u><u>\$712,538</u></u>	<u><u>\$35,072</u></u>	<u><u>(\$71,184)</u></u>	<u><u>\$748,650</u></u>

STILLWATER TOWNSHIP**2014
PROPOSED
BUDGET****RECEIPTS****GENERAL FUND**

Property Tax Levy		\$347,610
Prior Years Taxes	5,000	
Licenses and Permits	500	
Animal License/Impound	800	
Burning Permits	1,500	
Other Fees/Reim.	1,000	
Garage Sale Registrations	300	
Shelter Reservations	500	
Farmers Market	0	
Town Hall Rental	100	
State Grant	0	
Local Government Aid	0	
Met Council Grant	0	
PERA Rate Increase Aid	272	
Orderly Annexation	0	
Assessment/Escrow Fees	500	
Fines	1,000	
Interest	200	
Transfer From Other Fund	5,000	
Total Other Sources of Revenue		<u>\$16,672</u>
TOTAL GENERAL FUND		<u>\$364,282</u>

ROAD AND BRIDGE

Property Tax Levy		\$200,687
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>\$220,187</u>

CAPITAL ROAD PROJECTS

Property Tax Levy		\$215,000
Prior Years Taxes	1,500	
Special Assessments	0	
Interest	2,100	
Total Other Sources of Revenue		<u>3,600</u>
TOTAL CAPITAL ROAD PROJECTS		<u>\$218,600</u>

STILLWATER TOWNSHIP

**2014
PROPOSED
BUDGET**

TOTAL REVENUE

\$803,069

Total Property Tax Levy

\$763,297

EXPENDITURES

GENERAL FUND

Town Board	\$12,150
Treasurer	\$8,355
Clerk/Admin Staff	\$18,510
Elections	\$3,650
Taxes and PERA	\$8,140
Assessor Fees	\$13,500
Legal Services	\$20,000
Administrative/General	\$30,150
Facilities and Maintenance	\$7,720
Communications	\$7,607
Planning	\$28,110
Public Works	\$10,000
Public Safety	\$23,190
Fire Protection	\$130,960
Animal Control	\$6,100
Park Mainenance	\$22,640
Trails Mainenance	\$4,000
Insurance	\$9,500
TOTAL GENERAL FUND	<u><u>\$364,282</u></u>

ROAD AND BRIDGE FUND

Public Works	\$26,990
Normal Maintenance	\$19,725
Snow and Ice Removal	\$102,600
Gravel Road Maintenance	\$31,450
Asphalt Road Maintenance	\$16,370
Ditching, Mowing, Brushing	\$23,052
TOTAL ROAD AND BRIDGE FUND	<u><u>\$220,187</u></u>

CAPITAL ROAD PROJECTS FUND

Projects and Engineering	\$47,335
TOTAL CAPITAL ROAD PROJECTS FUND	<u><u>\$47,335</u></u>

TOTAL EXPENDITURES

\$631,804

USE OF FUND BALANCE

GENERAL FUND	0
ROAD AND BRIDGE	0
CAPITAL PROJECTS	-171,265