

Stillwater Township
 2019 Proposed Budget Worksheet
 as of December 31, 2017

Total Levy per year

	2017	2018	2019
	Actual	Budget	Prop. Budget
General Fund			
Receipts			
Property Tax Levy	355,442	366,072	366,072
Prior Years Taxes	0	5,000	5,000
Licenses and Permits	900	500	500
Animal License/Impound	413	6,000	400
Burning Permits	1,550	1,500	1,500
Building Permits	0	0	0
Other Fees/Reimbursements	23,489	1,000	1,000
Garage Sale Registrations	0	0	0
Shelter Reservation	1,120	500	500
Farmer's Market	0	0	0
Town Hall Rental	0	0	0
State Grant	4,687	0	0
Local Government Aid	0	0	0
Met Council Grant	0	0	0
PERA Rate Increase Aid	272	272	272
Township Aid	178	100	100
Orderly Annexation	0	0	0
Escrow Fees/Easements	665	500	500
Fines	867	1,000	750
Donations	370	0	0
Interest Earnings	2,998	500	1,000
Sale of Investments	0	0	0
Subtotal	392,952	382,944	377,594
Transfer from other Fund	7,500	1,500	1,500
Total Revenues	400,452	384,444	379,094
Disbursements			
Town Board			
Wages and Taxes	10,026	11,090	12,000
Training/Education	35	600	600
Mileage	0	50	50
Total Town Board	10,061	11,740	12,650
Treasurer			
Wages and Taxes	9,718	10,362	11,000
Supplies/Materials	0	0	0
Postage	0	0	0
Training/Education	120	100	100
Mileage	0	0	0
Equipment Rental	0	0	0
Total Treasurer	9,838	10,462	11,100
Clerks			
Wages and Taxes	15,989	17,150	18,200
Supplies/Materials	0	0	0
Postage	0	0	0
Training/Education	0	100	100
Shelter Manager	0	0	0
Telephone	0	0	0
Mileage	558	650	650
Equipment Rental	0	0	0
Total Clerk	16,547	17,900	18,950
Elections			
Wages and Taxes	0	0	0
Supplies/Materials	0	300	300
Repairs and Maintenance	830	0	0
Election Judges	0	1,600	0
Training/Education	0	0	0
Publications/Printing	0	0	0
Office Equip and Furniture	0	0	0
Total Elections	830	1,900	300

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Taxes and PERA - Employer			
PERA	3,051	4,491	4,764
Social Security	4,864	5,418	5,748
Medicare	1,136	999	1,060
Total Taxes and PERA	9,050	10,908	11,572
Assessor			
Fees	12,950	13,000	13,400
Total Assessor	12,950	13,000	13,400
Legal Services			
Attorney	12,587	13,000	13,000
Total Legal	12,587	13,000	13,000
Administrative/General			
Wages and Taxes	0	0	0
Supplies/Materials	1,299	1,200	1,300
Garage Sale Expenses	0	0	0
Postage	358	600	600
Misc.	140	0	0
Auditing Services	0	0	0
Repairs and Maintenance	312	350	350
Other Fees	474	150	0
Leagues of Cities Fee	2,333	2,250	2,400
Training/Education	0	500	500
Recognition Dinner/Annual Meetir	696	900	900
Newsletter	0	0	0
Website	0	0	0
Mileage	0	0	0
Telephone	0	0	0
Publications/Printing	0	500	500
Outside Services	0	0	0
Miscellaneous	0	0	0
Equipment Rental	200	0	0
Dues/Memberships	1,078	1,200	1,200
Donations	0	250	250
Youth Services	5,500	5,500	5,500
Lucy Winton Soccer	0	0	0
Stillwater Library	5,000	5,000	5,000
Stone Arch Bridge Preservation	0	0	0
Office Equip and Furniture	936	0	0
Refunds and Reimbursements	0	0	0
Expected Levy Shortfall	0	0	0
Total Administrative/General	18,325	18,400	18,500
Communications			
Wages and Taxes - Clerk	879	3,560	3,800
Wages and Taxes - Website	0	1,500	1,545
Supplies/Materials	0	200	200
Wages & Taxes - Communication	0	268	268
Publications/Printing	545	0	1,000
Newsletter	2,200	2,085	1,875
Website Design Upgrade	0	6,000	0
Website	1,180	1,100	1,100
Total Communications	4,804	14,713	9,788
Facilities			
Wages and Taxes	4,275	4,316	4,500
Supplies/Materials	518	250	400
Security	408	500	500
Telephone	1,385	1,500	1,500
Utilities	1,531	1,500	1,500
Refuse Removal	0	0	0
Outside Services	371	500	500
Repairs and Maintenance	385	250	250
Office Equip and Furniture	0	0	0
Town Hall Maintenance	0	5,000	5,000
Miscellaneous	0	0	0
Total Building and Maintena	8,872	13,816	14,150

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Planning			
Wages and Taxes	5,097	2,415	2,600
Planning Commission Wage/Tax	0	2,950	3,130
Supplies/Materials	0	100	100
Engineer	0	0	0
Planner	31,602	20,000	20,600
Training/Education	190	0	0
Telephone	0	0	0
Mileage	0	0	0
Outside Services	0	0	0
Publications/Printing	0	0	0
Equipment Rental	480	480	480
Watershed	0	0	0
Total Planning	37,369	25,945	26,910
Public Works			
Engineer	4,095	7,500	7,500
Total Public Works	4,095	7,500	7,500
Public Safety			
Wages and Taxes	10,665	11,352	12,191
Supplies/Materials	564	150	150
Repairs and Maintenance	417	100	450
Publications/Printing	0	0	0
Training/Education	0	0	0
Dues/Memberships	360	500	500
Mileage	0	0	0
Equipment Rental	720	720	720
Auto Allowance	8,700	8,700	8,700
Other Equipment	403	500	500
Total Public Safety	21,829	22,022	23,211
Fire Protection			
Wages and Taxes	4,284	4,347	4,600
Fire Protection	127,645	140,140	135,418
Outside Services	0	0	0
Mileage/Allowance	0	0	0
Total Fire Protection	131,929	144,486	140,018
Animal Control			
Wages and Taxes	6,381	7,005	7,450
Supplies/Materials	0	0	0
Postage	0	0	0
Repairs and Maintenance	0	0	0
Mileage	140	500	500
Publications/Printing	0	100	100
Animal Impound Fee	0	500	500
Total Animal Control	6,522	8,105	8,550
Park Maintenance/Administration			
Wages and Taxes - Park Manage	10,784	5,346	5,675
Wages and Taxes - Park Commit	0	2,450	2,600
Wages and Taxes - Park Clerk	0	1,102	1,170
Farmers Market	0	0	0
Township picnic	1,371	1,300	1,300
Supplies/Materials	851	550	550
Shelter Manager	0	0	0
Biffy Rental	6,374	4,500	4,400
Publications/Printing	0	0	0
Refuse Removal	2,688	2,600	2,600
Outside Services	7,810	16,400	12,900
Other Equipment	0	0	0
Miscellaneous	345	500	1,000
Total Park Mntn/Admin	30,223	34,748	32,195

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Trails Maintenance			
Engineer	1,512	0	0
Outside Services	4,716	4,000	5,500
Total Trails Mntr.	6,228	4,000	5,500
Insurance/Other			
Property/Casualty Insurance	9,003	10,000	10,000
Other Fees	0	0	0
League of MN Cities	0	0	0
Workers Compensation	1,363	1,500	1,500
Other Ins and Bonds	0	300	300
Total Insurance/Other	10,366	11,800	11,800
Purchase of Investments			
Investments Purchased	0	0	0
Operating Transfers	0	0	0
Total Disbursements	352,426	384,444	379,094
General Fund Beginning Balance	340,477	388,503	388,503
GF Ending Balance/Estimated	388,503	388,503	388,503

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Road and Bridge			
Receipts			
Property Tax Levy	187,624	198,178	198,178
Prior Years Tax	3,300	1,500	1,500
Other Fees/Reimbursements	261	0	0
State Grants and Aid	0	0	0
County Gravel Tax	20,231	10,000	15,000
Orderly Annexation	0	0	0
County Road Allocation	15,867	15,000	15,000
Interest Earnings	0	0	0
Transfer from Other Funds	0	0	0
Total Receipts	227,284	224,678	229,678
Disbursements			
Administrative			
Outside Services	0	0	0
Public Works			
Supplies and Materials	0	0	0
Engineer	40,486	9,000	12,000
Publications/Printing	0	0	0
Utilities	0	0	0
Outside Services	0	0	0
Road Supervision	0	3,000	0
Total Public Works	40,486	12,000	12,000
Normal Maintenance			
Signs/Traffic Engineer	3,743	1,500	2,000
Engineer	0	0	0
Outside Services	25,365	22,400	24,000
Total Normal Maintenance	29,108	23,900	26,000
Snow and Ice Removal			
Salt and Sand	22,015	24,514	25,348
Outside Services	68,283	92,636	91,630
Total Snow and Ice Removal	90,298	117,150	116,978
Gravel Road Maintenance			
Gravel	1,101	14,000	7,500
Dustcoating	0	13,200	13,200
Engineer	0	0	0
Outside Services	10,758	5,792	6,000
Total Gravel Road Maintenance	11,858	32,992	26,700
Asphalt Road Maintenance			
Asphalt	0	0	0
Engineer	0	0	0
Outside Services	7,995	7,000	16,000
Total Asphalt Road Maintenance	7,995	7,000	16,000
Future Road Maintenance			
Future Road Maintenance	0	0	0
Ditching, Mowing, Brushing			
Outside Services	27,103	31,636	32,000
Total Ditching, Mow, Brush	27,103	31,636	32,000
Total Disbursements	206,849	224,678	229,678
Beginning FB	56,084	76,519	76,520
Projected Ending FB	76,519	76,520	76,520

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Capital Projects Fund			
Receipts			
Property Tax Levy	275,051	293,500	293,500
Prior Year Taxes	0	1,500	1,500
Local Assessments	0	0	0
Road Maintenance Ref/State Aid	0	0	0
Interest Earnings	5,435	2,000	2,000
Subtotal	280,487	297,000	297,000
Transfer from other Fund	0	0	0
Total Receipts	280,487	297,000	297,000
Disbursements			
Public Works			
Engineer	0	0	0
Publications/Printing	0	0	0
Total Public Works	0	0	0
Road Maintenance			
Engineer	0	0	0
Outside Services	0	0	0
Total Road Maintenance	0	0	0
Normal Maintenance			
Ditching Mowing Brushing	0	0	0
Signs/Traffic Engineer	0	0	0
Total Normal Maintenance	0	0	0
Road Maintenance Contract			
Engineer	0	0	0
Total Road Maintenance K	0	0	0
Asphalt Road Projects			
Gravel	0	0	0
Engineer	0	0	0
Attorney	0	0	0
Culvert Repair	0	0	0
Publications/Printing	0	0	0
Overlay	784,449	290,967	0
Sealcoat	0	0	126,249
Ottaseal	0	0	0
Signs/Traffic Engineer	0	0	0
Outside Services	0	0	0
Total Asphalt Road Projects	784,449	290,967	126,249
Seal Coat			
Engineer	0	0	0
Total Seal Coat	0	0	0
Total Disbursements	784,449	290,967	126,249
Beginning Fund Balance	1,079,509	575,546	581,579
Ending Fund Balance	575,546	581,579	752,330