

Stillwater Township
 2020 Proposed Budget Worksheet
 as of November 30, 2018

Total Levy per year

	2018 Actual	2019 Budget	2020 Prop. Budget
General Fund			
Receipts			
Property Tax Levy	365,946	366,072	374,269
Prior Years Taxes	0	5,000	2,500
Licenses and Permits	300	500	500
Animal License/Impound	5,635	400	400
Burning Permits	1,570	1,500	1,500
Building Permits	0	0	0
Other Fees/Reimbursements	4,953	1,000	1,000
Garage Sale Registrations	0	0	0
Shelter Reservation	800	500	500
Farmer's Market	0	0	0
Town Hall Rental	0	0	0
State Grant	0	0	0
Local Government Aid	4,374	0	0
Met Council Grant	0	0	0
PERA Rate Increase Aid	272	272	272
Township Aid	172	100	100
Orderly Annexation	171,541	0	0
Escrow Fees/Easements	550	500	500
Fines	602	750	750
Donations	0	0	0
Interest Earnings	4,426	1,000	1,500
Sale of Investments	0	0	0
Subtotal	561,141	377,594	383,791
Transfer from other Fund	0	1,500	1,500
Total Revenues	561,141	379,094	385,291
Disbursements			
Town Board			
Wages and Taxes	9,972	12,000	12,000
Training/Education	135	600	600
Mileage	48	50	50
Total Town Board	10,155	12,650	12,650
Treasurer			
Wages and Taxes	11,986	11,000	11,500
Supplies/Materials	0	0	0
Postage	0	0	0
Training/Education	0	100	100
Mileage	0	0	0
Equipment Rental	0	0	0
Total Treasurer	11,986	11,100	11,600
Clerks			
Wages and Taxes	18,423	18,200	18,750
Supplies/Materials	0	0	0
Postage	7	0	0
Training/Education	0	100	100
Shelter Manager	0	0	0
Telephone	0	0	0
Mileage	513	650	650
Equipment Rental	0	0	0
Total Clerk	18,943	18,950	19,500
Elections			
Wages and Taxes	0	0	0
Supplies/Materials	1,063	300	1,000
Repairs and Maintenance	0	0	0
Election Judges	2,947	0	3,500
Training/Education	0	0	0
Publications/Printing	0	0	0
Office Equip and Furniture	0	0	0
Total Elections	4,011	300	4,500

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Taxes and PERA - Employer			
PERA	3,369	4,764	4,907
Social Security	4,927	5,748	5,920
Medicare	1,152	1,060	1,092
Total Taxes and PERA	9,449	11,572	11,919
Assessor			
Fees	13,410	13,400	14,227
Total Assessor	13,410	13,400	14,227
Legal Services			
Attorney	14,629	13,000	13,000
Total Legal	14,629	13,000	13,000
Administrative/General			
Wages and Taxes	0	0	0
Supplies/Materials	1,199	1,300	1,300
Garage Sale Expenses	0	0	0
Postage	463	600	600
Misc.	176	0	0
Auditing Services	0	0	0
Repairs and Maintenance	597	350	500
Other Fees	346	0	0
Leagues of Cities Fee	2,163	2,400	2,472
Training/Education	0	500	500
Recognition Dinner/Annual Meetir	813	900	900
Newsletter	0	0	0
Website	0	0	0
Mileage	0	0	0
Telephone	0	0	0
Publications/Printing	207	500	500
Outside Services	0	0	0
Miscellaneous	0	0	0
Equipment Rental	600	0	0
Dues/Memberships	1,237	1,200	1,300
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	0	0	0
Refunds and Reimbursements	0	0	0
Expected Levy Shortfall	0	0	0
Total Administrative/General	18,301	18,500	18,822
Communications			
Wages and Taxes - Clerk	379	3,800	1,000
Wages and Taxes - Website	0	1,545	0
Supplies/Materials	1,056	200	400
Wages & Taxes - Communication	0	268	268
Publications/Printing	0	1,000	1,000
Newsletter	2,012	1,875	1,875
Website Design Upgrade	0	0	0
Website	1,275	1,100	1,100
Total Communications	4,722	9,788	5,643
Facilities			
Wages and Taxes	4,680	4,500	4,500
Supplies/Materials	289	400	400
Security	0	500	500
Telephone	1,396	1,500	1,500
Utilities	1,614	1,500	1,500
Refuse Removal	0	0	0
Outside Services	557	500	500
Repairs and Maintenance	408	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	8,944	14,150	14,150

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Planning			
Wages and Taxes	5,065	2,600	2,675
Planning Commission Wage/Tax	0	3,130	3,130
Supplies/Materials	0	100	100
Engineer	0	0	0
Planner	24,689	20,600	21,225
Training/Education	0	0	0
Telephone	0	0	0
Mileage	0	0	0
Outside Services	0	0	0
Publications/Printing	0	0	0
Equipment Rental	720	480	480
Watershed	0	0	0
Total Planning	30,475	26,910	27,610
Public Works			
Engineer	5,881	7,500	7,500
Total Public Works	5,881	7,500	7,500
Public Safety			
Wages and Taxes	11,313	12,191	12,500
Supplies/Materials	918	150	150
Repairs and Maintenance	218	450	450
Publications/Printing	0	0	0
Training/Education	0	0	0
Dues/Memberships	180	500	500
Mileage	0	0	0
Equipment Rental	720	720	720
Auto Allowance	8,700	8,700	8,700
Other Equipment	400	500	500
Total Public Safety	22,449	23,211	23,520
Fire Protection			
Wages and Taxes	4,381	4,600	4,750
Fire Protection	131,474	135,418	139,500
Outside Services	0	0	0
Mileage/Allowance	0	0	0
Total Fire Protection	135,855	140,018	144,250
Animal Control			
Wages and Taxes	6,932	7,450	7,675
Supplies/Materials	108	0	0
Postage	0	0	0
Repairs and Maintenance	0	0	0
Mileage	260	500	300
Publications/Printing	460	100	100
Animal Impound Fee	0	500	200
Total Animal Control	7,760	8,550	8,275
Park Maintenance/Administration			
Wages and Taxes - Park Manage	6,848	5,675	6,675
Wages and Taxes - Park Commit	0	2,600	2,600
Wages and Taxes - Park Clerk	0	1,170	1,200
Farmers Market	0	0	0
Township picnic	1,152	1,300	1,300
Supplies/Materials	1,169	550	1,050
Shelter Manager	0	0	0
Biffy Rental	4,546	4,400	4,400
Publications/Printing	0	0	0
Refuse Removal	2,873	2,600	2,600
Outside Services	9,002	12,900	10,000
Other Equipment	0	0	0
Miscellaneous	306	1,000	1,500
Total Park Mntrn/Admin	25,894	32,195	31,325

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Trails Maintenance			
Engineer	0	0	0
Outside Services	3,979	5,500	4,500
Total Trails Mntn.	3,979	5,500	4,500
Insurance/Other			
Property/Casualty Insurance	10,491	10,000	10,500
Other Fees	0	0	0
League of MN Cities	0	0	0
Workers Compensation	1,448	1,500	1,500
Other Ins and Bonds	0	300	300
Total Insurance/Other	11,939	11,800	12,300
Purchase of Investments			
Investments Purchased	0	0	0
Operating Transfers	0	0	0
Total Disbursements	358,782	379,094	385,291
General Fund Beginning Balance	393,178	595,537	595,537
GF Ending Balance/Estimated	595,537	595,537	595,537

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Road and Bridge

Receipts

Property Tax Levy	198,110	198,178	189,981
Prior Years Tax	0	1,500	1,500
Other Fees/Reimbursements	0	0	0
State Grants and Aid	0	0	0
County Gravel Tax	16,686	15,000	16,000
Orderly Annexation	0	0	0
County Road Allocation	18,742	15,000	18,500
Interest Earnings	0	0	0
Transfer from Other Funds	0	0	0
Total Receipts	233,537	229,678	225,981

Disbursements

Administrative

Outside Services	0	0	0
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Public Works

Supplies and Materials	0	0	0
Engineer	3,648	12,000	9,000
Publications/Printing	0	0	0
Utilities	0	0	0
Outside Services	0	0	0
Road Supervision	0	0	0
Total Public Works	3,648	12,000	9,000

Normal Maintenance

Signs/Traffic Engineer	4,994	2,000	2,000
Engineer	0	0	0
Outside Services	14,487	24,000	24,000
Total Normal Maintenance	19,481	26,000	26,000

Snow and Ice Removal

Salt and Sand	55,115	25,348	27,357
Outside Services	149,716	91,630	97,314
Total Snow and Ice Removal	204,831	116,978	124,672

Gravel Road Maintenance

Gravel	0	7,500	7,500
Dustcoating	0	13,200	13,200
Engineer	0	0	0
Outside Services	0	6,000	6,000
Total Gravel Road Maintenance	0	26,700	26,700

Asphalt Road Maintenance

Asphalt	0	0	0
Engineer	0	0	0
Outside Services	28,710	16,000	8,000
Total Asphalt Road Maintenance	28,710	16,000	8,000

Future Road Maintenance

Future Road Maintenance	0	0	0
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Ditching, Mowing, Brushing

Outside Services	15,063	32,000	31,609
Total Ditching, Mow, Brush	15,063	32,000	31,609

Total Disbursements	271,733	229,678	225,981
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Beginning FB	76,519	38,323	38,324
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Projected Ending FB	38,323	38,324	38,324
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Capital Projects Fund			
Receipts			
Property Tax Levy	293,399	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	5,489	2,000	2,000
Subtotal	298,888	297,000	297,000
Transfer from other Fund	0	0	0
Total Receipts	298,888	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	261,766	0	0
Sealcoat	0	126,249	27,915
Ottaseal	0	0	11,000
Signs/Traffic Engineer	0	0	0
Outside Services	0	0	0
Total Asphalt Road Projects	261,766	126,249	38,915
Seal Coat			
Engineer	0	0	0
Total Seal Coat	0	0	0
Total Disbursements	261,766	126,249	38,915
Beginning Fund Balance	541,363	578,485	749,236
Ending Fund Balance	578,485	749,236	1,007,321