

Stillwater Township
 2021 Proposed Budget Worksheet
 as of January 9, 2020

Total Levy per year

	2019	2020	2021
	Actual	Budget	Prop. Budget
General Fund			
Receipts			
Property Tax Levy	366,272	374,269	390,949
Prior Years Taxes	0	2,500	2,500
Licenses and Permits	600	500	500
Animal License/Impound	3,560	400	1,000
Burning Permits	1,800	1,500	1,500
Building Permits	0	0	0
Other Fees/Reimbursements	1,742	1,000	1,000
Garage Sale Registrations	0	0	0
Shelter Reservation	920	500	500
Farmer's Market	0	0	0
Town Hall Rental	0	0	0
State Grant	0	0	0
Local Government Aid	4,524	0	0
Met Council Grant	0	0	0
PERA Rate Increase Aid	272	272	272
Township Aid	196	100	100
Orderly Annexation	47,146	0	0
Escrow Fees/Easements	1,430	500	500
Fines	435	750	750
Donations	500	0	0
Interest Earnings	4,626	1,500	2,000
Sale of Investments	0	0	0
Subtotal	434,022	383,791	401,571
Transfer from other Fund	5,700	1,500	1,500
Total Revenues	439,723	385,291	403,071
Disbursements			
Town Board			
Wages and Taxes	12,049	12,000	11,000
Training/Education	675	600	600
Mileage	100	50	50
Total Town Board	12,824	12,650	11,650
Treasurer			
Wages and Taxes	13,245	11,500	13,000
Supplies/Materials	538	0	200
Postage	0	0	0
Training/Education	0	100	100
Mileage	0	0	0
Equipment Rental	0	0	0
Total Treasurer	13,782	11,600	13,300
Clerks			
Wages and Taxes	15,194	18,750	18,000
Supplies/Materials	6	0	0
Postage	0	0	0
Training/Education	0	100	100
Shelter Manager	0	0	0
Telephone	0	0	0
Mileage	479	650	650
Equipment Rental	0	0	0
Total Clerk	15,680	19,500	18,750
Elections			
Wages and Taxes	0	0	0
Supplies/Materials	830	1,000	1,000
Repairs and Maintenance	0	0	0
Election Judges	0	3,500	0
Training/Education	0	0	0
Publications/Printing	56	0	0
Office Equip and Furniture	0	0	0
Total Elections	886	4,500	1,000

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Taxes and PERA - Employer			
PERA	3,296	4,907	4,907
Social Security	4,967	5,920	5,920
Medicare	1,162	1,092	1,092
Total Taxes and PERA	9,424	11,919	11,919
Assessor			
Fees	15,576	14,227	16,500
Total Assessor	15,576	14,227	16,500
Legal Services			
Attorney	11,494	13,000	12,000
Total Legal	11,494	13,000	12,000
Administrative/General			
Wages and Taxes	0	0	0
Supplies/Materials	1,379	1,300	1,300
Garage Sale Expenses	0	0	0
Postage	327	600	500
Misc.	100	0	0
Auditing Services	0	0	0
Repairs and Maintenance	100	500	500
Other Fees	83	0	0
Leagues of Cities Fee	2,246	2,472	2,546
Training/Education	0	500	0
Recognition Dinner/Annual Meetir	0	900	900
Newsletter	0	0	0
Website	0	0	0
Mileage	0	0	0
Telephone	0	0	0
Publications/Printing	284	500	250
Outside Services	0	0	0
Miscellaneous	0	0	0
Equipment Rental	0	0	0
Dues/Memberships	1,760	1,300	1,050
Donations	0	250	3,000
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	100	0	0
Expected Levy Shortfall	0	0	0
Total Administrative/General	16,880	18,822	20,546
Communications			
Wages and Taxes - Clerk	325	1,000	1,000
Wages and Taxes - Website	0	0	0
Supplies/Materials	0	400	400
Wages & Taxes - Communication	0	268	268
Publications/Printing	956	1,000	1,000
Newsletter	1,246	1,875	1,875
Website Design Upgrade	0	0	0
Website	1,409	1,100	1,100
Total Communications	3,936	5,643	5,643
Facilities			
Wages and Taxes	4,680	4,500	4,500
Supplies/Materials	581	400	400
Security	0	500	500
Telephone	1,300	1,500	1,500
Utilities	1,501	1,500	1,500
Refuse Removal	0	0	0
Outside Services	460	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	8,930	14,150	14,150

Stillwater Township
2021 Proposed Budget Worksheet
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Total Levy per year

	2019	2020	2021
	Actual	Budget	Prop. Budget
Planning			
Wages and Taxes	5,160	2,675	2,675
Planning Commission Wage/Tax	0	3,130	3,130
Supplies/Materials	0	100	100
Engineer	0	0	0
Planner	13,094	21,225	20,506
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	18,974	27,610	26,891
Public Works			
Engineer	10,693	7,500	8,000
Total Public Works	10,693	7,500	8,000
Public Safety			
Wages and Taxes	10,744	12,500	12,875
Supplies/Materials	236	150	150
Repairs and Maintenance	727	450	450
Publications/Printing	0	0	0
Training/Education	95	0	0
Dues/Memberships	180	500	500
Mileage	0	0	0
Equipment Rental	1,129	720	720
Auto Allowance	8,700	8,700	8,700
Other Equipment	0	500	500
Total Public Safety	21,811	23,520	23,895
Fire Protection			
Wages and Taxes	4,394	4,750	4,893
Fire Protection	135,418	139,500	143,685
Fire Bldg Cost Share	0	0	15,000
Outside Services	0	0	0
Mileage/Allowance	0	0	0
Total Fire Protection	139,812	144,250	163,578
Animal Control			
Wages and Taxes	6,350	7,675	7,675
Supplies/Materials	0	0	0
Postage	0	0	0
Repairs and Maintenance	0	0	0
Mileage	236	300	300
Publications/Printing	0	100	100
Animal Impound Fee	0	200	200
Total Animal Control	6,586	8,275	8,275
Park Maintenance/Administration			
Wages and Taxes - Park Manage	7,965	6,675	6,675
Wages and Taxes - Park Commit	0	2,600	2,600
Wages and Taxes - Park Clerk	0	1,200	1,200
Farmers Market	0	0	0
Township picnic	862	1,300	1,300
Supplies/Materials	103	1,050	500
Shelter Manager	104	0	0
Biffy Rental	5,135	4,400	4,800
Publications/Printing	0	0	0
Refuse Removal	2,588	2,600	2,600
Outside Services	8,085	10,000	9,500
Other Equipment	0	0	0
Miscellaneous	158	1,500	500
Total Park Mntn/Admin	25,000	31,325	29,675

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Trails Maintenance			
Engineer	0	0	0
Outside Services	5,648	4,500	5,000
Total Trails Mntn.	5,648	4,500	5,000
Insurance/Other			
Property/Casualty Insurance	8,855	10,500	10,500
Other Fees	0	0	0
League of MN Cities	0	0	0
Workers Compensation	1,567	1,500	1,500
Other Ins and Bonds	0	300	300
Total Insurance/Other	10,422	12,300	12,300
Purchase of Investments			
Investments Purchased	0	0	0
Operating Transfers	0	0	0
Total Disbursements	348,359	385,291	403,071
General Fund Beginning Balance	595,537	686,901	686,901
GF Ending Balance/Estimated	686,901	686,901	686,901

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Road and Bridge

Receipts

Property Tax Levy	198,286	189,981	250,950
Prior Years Tax	0	1,500	1,500
Other Fees/Reimbursements	0	0	0
State Grants and Aid	0	0	0
County Gravel Tax	20,908	16,000	17,000
Orderly Annexation	0	0	0
County Road Allocation	18,205	18,500	18,500
Interest Earnings	0	0	0
Transfer from Other Funds	0	0	0

Total Receipts 237,398 225,981 287,950

Disbursements

Administrative

Outside Services 0 0 0

Public Works

Supplies and Materials 0 0 0

Engineer 15,142 9,000 12,250

Publications/Printing 0 0 0

Utilities 0 0 0

Outside Services 0 0 0

Road Supervision 0 0 0

Total Public Works 15,142 9,000 12,250

Normal Maintenance

Signs/Traffic Engineer 165 2,000 2,000

Engineer 0 0 0

Outside Services 33,307 24,000 29,000

Total Normal Maintenance 33,472 26,000 31,000

Snow and Ice Removal

Salt and Sand 77,336 27,357 82,000

Outside Services 76,055 97,314 100,000

Total Snow and Ice Removal 153,391 124,672 182,000

Gravel Road Maintenance

Gravel 0 7,500 7,500

Dustcoating 13,468 13,200 13,200

Engineer 0 0 0

Outside Services 5,070 6,000 6,000

Total Gravel Road Maintenance 18,537 26,700 26,700

Asphalt Road Maintenance

Asphalt 0 0 0

Engineer 0 0 0

Outside Services 1,410 8,000 8,000

Total Asphalt Road Maintenance 1,410 8,000 8,000

Future Road Maintenance

Future Road Maintenance 0 0 0

Ditching, Mowing, Brushing

Outside Services 34,614 31,609 28,000

Total Ditching, Mow, Brush 34,614 31,609 28,000

Total Disbursements 256,565 225,981 287,950

Beginning FB 38,323 19,157 19,157

Projected Ending FB 19,157 19,157 19,157

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Capital Projects Fund			
Receipts			
Property Tax Levy	293,660	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	6,252	2,000	2,000
Subtotal	299,912	297,000	297,000
Transfer from other Fund	0	0	0
Total Receipts	299,912	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	0	0	231,836
Sealcoat	58,435	27,915	28,020
Ottaseal	0	11,000	0
Signs/Traffic Engineer	0	0	0
Outside Services	0	0	0
Total Asphalt Road Projects	58,435	38,915	259,856
Seal Coat			
Engineer	0	0	0
Total Seal Coat	0	0	0
Total Disbursements	58,435	38,915	259,856
Beginning Fund Balance	578,485	819,963	1,078,048
Ending Fund Balance	819,963	1,078,048	1,115,192