

Stillwater Township
 2022 Proposed Budget Worksheet
 as of January 13, 2021

Total Levy per year

	2020 Actual	2021 Budget	2022 Prop. Budget
General Fund			
Receipts			
Property Tax Levy	374,332	390,949	433,703
Prior Years Taxes	4,824	2,500	2,500
Licenses and Permits	800	500	500
Animal License/Impound	2,015	1,000	2,500
Burning Permits	1,860	1,500	1,500
Building Permits	0	0	0
Other Fees/Reimbursements	3,238	1,000	1,000
Garage Sale Registrations	0	0	0
Shelter Reservation	540	500	500
Farmer's Market	0	0	0
Town Hall Rental	0	0	0
State Grant	0	0	0
Local Government Aid	0	0	0
Met Council Grant	0	0	0
PERA Rate Increase Aid	272	272	272
Township Aid	159	100	100
Orderly Annexation	20,299	0	0
Escrow Fees/Easements	825	500	500
Fines	7,390	750	750
Donations	0	0	0
Interest Earnings	824	2,000	1,000
Sale of Investments	0	0	0
Subtotal	417,378	401,571	444,825
Transfer from other Fund	0	1,500	1,500
Total Revenues	417,378	403,071	446,325
Disbursements			
Town Board			
Wages and Taxes	14,619	11,000	12,500
Training/Education	0	600	600
Mileage	0	50	50
Total Town Board	14,619	11,650	13,150
Treasurer			
Wages and Taxes	12,862	13,000	14,600
Supplies/Materials	0	200	200
Postage	0	0	0
Training/Education	0	100	100
Mileage	0	0	0
Equipment Rental	0	0	0
Total Treasurer	12,862	13,300	14,900
Clerks			
Wages and Taxes	18,074	18,000	19,425
Supplies/Materials	0	0	0
Postage	0	0	0
Training/Education	0	100	100
Shelter Manager	0	0	0
Telephone	0	0	0
Mileage	284	650	650
Equipment Rental	0	0	0
Total Clerk	18,358	18,750	20,175
Elections			
Wages and Taxes	0	0	0
Supplies/Materials	1,289	1,000	1,000
Repairs and Maintenance	0	0	0
Election Judges	4,482	0	3,000
Training/Education	0	0	0
Publications/Printing	0	0	0
Office Equip and Furniture	0	0	0
Total Elections	5,772	1,000	4,000

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Taxes and PERA - Employer			
PERA	3,611	4,907	5,054
Social Security	5,135	5,920	6,098
Medicare	1,201	1,092	1,125
Total Taxes and PERA	9,947	11,919	12,277
Assessor			
Fees	15,488	16,500	16,995
Total Assessor	15,488	16,500	16,995
Legal Services			
Attorney	13,565	12,000	13,000
Total Legal	13,565	12,000	13,000
Administrative/General			
Wages and Taxes	0	0	0
Supplies/Materials	1,476	1,300	1,300
Garage Sale Expenses	0	0	0
Postage	260	500	500
Misc.	114	0	0
Auditing Services	0	0	0
Repairs and Maintenance	0	500	500
Other Fees	72	0	0
Leagues of Cities Fee	2,199	2,546	2,500
Training/Education	0	0	0
Recognition Dinner/Annual Meetir	1,166	900	1,000
Newsletter	0	0	0
Website	0	0	0
Mileage	132	0	0
Telephone	0	0	0
Publications/Printing	215	250	250
Outside Services	0	0	2,000
Miscellaneous	0	0	0
Equipment Rental	0	0	0
Dues/Memberships	1,874	1,050	1,800
Donations	0	3,000	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	750	0	500
Refunds and Reimbursements	0	0	0
Expected Levy Shortfall	0	0	0
Total Administrative/General	18,758	20,546	23,850
Communications			
Wages and Taxes - Clerk	73	1,000	1,000
Wages and Taxes - Website	0	0	0
Supplies/Materials	0	400	400
Wages & Taxes - Communication	0	268	268
Publications/Printing	672	1,000	750
Newsletter	1,795	1,875	1,875
Website Design Upgrade	0	0	1,750
Website	685	1,100	1,100
Total Communications	3,225	5,643	7,143
Facilities			
Wages and Taxes	4,680	4,500	4,680
Supplies/Materials	283	400	400
Security	0	500	500
Telephone	1,304	1,500	1,500
Utilities	1,683	1,500	1,500
Refuse Removal	0	0	0
Outside Services	0	500	500
Repairs and Maintenance	506	250	250
Office Equip and Furniture	0	0	0
Town Hall Maintenance	4,644	5,000	0
Miscellaneous	0	0	0
Total Building and Maintena	13,100	14,150	9,330

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Planning			
Wages and Taxes	5,528	2,675	2,675
Planning Commission Wage/Tax	0	3,130	3,130
Supplies/Materials	0	100	100
Engineer	0	0	0
Planner	17,127	20,506	18,500
Training/Education	50	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	23,425	26,891	24,885
Public Works			
Engineer	3,895	8,000	8,450
Total Public Works	3,895	8,000	8,450
Public Safety			
Wages and Taxes	10,802	12,875	13,261
Supplies/Materials	641	150	150
Repairs and Maintenance	186	450	0
Publications/Printing	0	0	0
Training/Education	0	0	0
Dues/Memberships	280	500	0
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	21,729	23,895	23,331
Fire Protection			
Wages and Taxes	4,494	4,893	5,040
Fire Protection	149,668	143,685	174,019
Fire Bldg Cost Share	0	15,000	15,000
Outside Services	0	0	0
Mileage/Allowance	0	0	0
Total Fire Protection	154,162	163,578	194,059
Animal Control			
Wages and Taxes	6,308	7,675	7,905
Supplies/Materials	0	0	0
Postage	0	0	0
Repairs and Maintenance	0	0	0
Mileage	344	300	300
Publications/Printing	0	100	100
Animal Impound Fee	0	200	0
Total Animal Control	6,652	8,275	8,305
Park Maintenance/Administration			
Wages and Taxes - Park Manage	5,883	6,675	6,875
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	0	1,300	1,300
Supplies/Materials	663	500	500
Shelter Manager	22	0	0
Biffy Rental	5,752	4,800	5,800
Publications/Printing	0	0	0
Refuse Removal	4,077	2,600	4,000
Outside Services	11,483	9,500	11,500
Other Equipment	0	0	0
Miscellaneous	0	500	500
Total Park Mntn/Admin	27,879	29,675	34,275

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Property Tax Levy	495,777	500,000	500,000
Other Taxes	10,000	10,000	10,000
Other Fees	10,000	10,000	10,000
Other Income	10,000	10,000	10,000
Other Expenses	10,000	10,000	10,000
Other	10,000	10,000	10,000

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Trails Maintenance			
Engineer	0	0	0
Outside Services	10,326	5,000	6,000
Total Trails Mntr.	10,326	5,000	6,000
Insurance/Other			
Property/Casualty Insurance	9,341	10,500	10,500
Other Fees	0	0	0
League of MN Cities	0	0	0
Workers Compensation	1,666	1,500	1,700
Other Ins and Bonds	100	300	0
Total Insurance/Other	11,107	12,300	12,200
Purchase of Investments			
Investments Purchased	0	0	0
Operating Transfers	0	0	0
Total Disbursements	384,868	403,071	446,325
General Fund Beginning Balance	686,901	686,901	686,901
GF Ending Balance/Estimated	719,411	686,901	686,901

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2020	2021	2022
Actual	Budget	Prop. Budget

Road and Bridge

Receipts

Property Tax Levy	188,777	250,950	242,500
Prior Years Tax	0	1,500	1,500
Other Fees/Reimbursements	0	0	0
State Grants and Aid	0	0	0
County Gravel Tax	20,602	17,000	19,000
Orderly Annexation	0	0	0
County Road Allocation	18,986	18,500	18,500
Interest Earnings	0	0	0
Transfer from Other Funds	0	0	0
Total Receipts	228,364	287,950	281,500

Disbursements

Administrative

Outside Services	0	0	0
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Public Works

Supplies and Materials	0	0	0
Engineer	1,277	12,250	10,000
Publications/Printing	0	0	0
Utilities	0	0	0
Outside Services	0	0	0
Road Supervision	0	0	0
Total Public Works	1,277	12,250	10,000

Normal Maintenance

Signs/Traffic Engineer	4,223	2,000	2,000
Engineer	0	0	0
Outside Services	28,958	29,000	26,500
Total Normal Maintenance	33,181	31,000	28,500

Snow and Ice Removal

Salt and Sand	25,169	82,000	84,500
Outside Services	57,221	100,000	100,000
Total Snow and Ice Removal	82,390	182,000	184,500

Gravel Road Maintenance

Gravel	0	7,500	3,000
Dustcoating	13,705	13,200	13,500
Engineer	0	0	0
Outside Services	2,240	6,000	6,000
Total Gravel Road Maintenance	15,945	26,700	22,500

Asphalt Road Maintenance

Asphalt	0	0	0
Engineer	0	0	0
Outside Services	0	8,000	8,000
Total Asphalt Road Maintenance	0	8,000	8,000

Future Road Maintenance

Future Road Maintenance	0	0	0
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Ditching, Mowing, Brushing

Outside Services	22,365	28,000	28,000
Total Ditching, Mow, Brush	22,365	28,000	28,000

Total Disbursements	155,159	287,950	281,500
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Beginning FB 19,157 19,157 19,157

Projected Ending FB 92,362 19,157 19,157

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	Actual	Budget	Prop. Budget
Capital Projects Fund			
Receipts			
Property Tax Levy	291,619	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	1,207	2,000	2,000
Subtotal	292,827	297,000	297,000
Transfer from other Fund	0	0	0
Total Receipts	292,827	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	231,836	53,896
Sealcoat	0	28,020	5,518
Ottaseal	0	0	0
Signs/Traffic Engineer	0	0	0
Outside Services	0	0	0
Total Asphalt Road Projects	0	259,856	59,414
Seal Coat			
Engineer	0	0	0
Total Seal Coat	0	0	0
Total Disbursements	0	259,856	59,414
Beginning Fund Balance	819,963	1,078,048	1,115,192
Ending Fund Balance	1,112,789	1,115,192	1,352,778