

Stillwater Township
 2024 Proposed Budget Worksheet
 as of January 11, 2023

Total Levy per year

	2022	2023	2024
	Actual	Budget	Prop. Budget
General Fund			
Receipts			
Property Tax Levy	431,001	493,643	505,403
Prior Years Taxes	2,980	2,500	4,800
Licenses and Permits	100	500	500
Animal License/Impound	735	2,500	0
Burning Permits	1,420	1,500	1,500
Building Permits	0	0	0
Other Fees/Reimbursements	3,346	500	1,000
Garage Sale Registrations	0	0	0
Shelter Reservation	1,180	500	1,000
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	0	272	0
Township Aid	78	100	100
Orderly Annexation	0	0	0
Escrow Fees/Easements	565	500	500
Fines	1,801	2,400	1,500
Donations	0	0	0
Interest Earnings	2,347	1,000	1,000
Sale of Investments	0	0	0
Subtotal	445,552	505,915	517,303
Transfer from other Fund	0	1,500	1,500
Total Revenues	445,552	507,415	518,803
Disbursements			
Town Board			
Wages and Taxes	10,747	13,500	14,200
Training/Education	33	600	600
Mileage	0	50	50
Total Town Board	10,780	14,150	14,850
Treasurer			
Wages and Taxes	19,649	14,600	21,050
Supplies/Materials	0	200	200
Postage	0	0	0
Training/Education	0	100	0
Mileage	0	0	0
Equipment Rental	0	0	0
Total Treasurer	19,649	14,900	21,250
Clerks			
Wages and Taxes	38,690	34,500	44,000
Supplies/Materials	229	0	250
Postage	0	0	0
Training/Education	54	100	100
Shelter Manager	0	0	0
Telephone	521	1,380	750
Mileage	196	650	200
Equipment Rental	0	0	0
Total Clerk	39,689	36,630	45,300
Elections			
Wages and Taxes	0	0	0
Supplies/Materials	1,358	1,000	1,500
Repairs and Maintenance	1,185	1,150	1,185
Election Judges	4,721	1,000	10,000
Training/Education	0	0	0
Publications/Printing	868	0	1,000
Office Equip and Furniture	0	0	0
Total Elections	8,132	3,150	13,685

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Taxes and PERA - Employer			
PERA	5,463	5,327	5,595
Social Security	6,084	6,427	5,895
Medicare	1,423	1,185	1,379
Total Taxes and PERA	12,970	12,940	12,869
Assessor			
Fees	19,723	17,505	20,808
Total Assessor	19,723	17,505	20,808
Legal Services			
Attorney	22,660	50,000	18,000
Total Legal	22,660	50,000	18,000
Administrative/General			
Wages and Taxes	0	0	0
Supplies/Materials	715	1,300	1,300
Garage Sale Expenses	0	0	0
Postage	312	500	500
Misc.	0	0	0
Auditing Services	0	0	0
Repairs and Maintenance	0	500	500
Other Fees	78	0	0
Leagues of Cities Fee	2,271	2,750	2,895
Training/Education	0	0	0
Recognition Dinner/Annual Meetir	0	1,000	1,000
Newsletter	0	0	0
Website	0	0	0
Mileage	0	0	0
Telephone	2,618	0	2,500
Publications/Printing	0	250	250
Outside Services	0	2,000	2,000
Miscellaneous	210	0	0
Equipment Rental	0	0	0
Dues/Memberships	1,222	1,800	1,800
Donations	3,000	3,000	3,000
Youth Services	5,500	5,500	5,500
Community Thread	0	0	500
Stillwater Library	5,000	5,000	5,000
Stone Arch Bridge Preservation	0	0	0
Office Equip and Furniture	0	500	500
Refunds and Reimbursements	0	0	0
Expected Levy Shortfall	0	0	0
Total Administrative/General	20,925	24,100	27,245
Communications			
Wages and Taxes - Clerk	0	500	500
Wages and Taxes - Website	0	0	0
Supplies/Materials	0	250	250
Wages & Taxes - Communication	0	268	268
Publications/Printing	1,423	1,000	1,500
Newsletter	3,138	1,875	3,500
Website Design Upgrade	0	1,750	1,750
Website	4,526	1,780	4,500
Total Communications	9,087	7,423	12,268
Facilities			
Wages and Taxes	5,700	4,680	5,700
Supplies/Materials	457	400	400
Security	408	500	500
Telephone	1,309	1,500	1,500
Utilities	2,110	1,500	2,000
Refuse Removal	0	0	0
Outside Services	0	500	0
Repairs and Maintenance	585	250	1,000
Office Equip and Furniture	0	0	0
Town Hall Maintenance	0	0	0
Miscellaneous	0	0	0
Total Building and Maintena	10,568	9,330	11,100

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Planning			
Wages and Taxes	0	0	0
Planning Commission Wage/Tax	3,597	2,000	2,000
Supplies/Materials	0	100	100
Engineer	0	0	0
Planner	22,031	19,425	20,500
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	0	0	0
Watershed	0	0	0
Total Planning	25,629	21,525	22,600
Public Works			
Engineer	2,193	6,200	5,500
Total Public Works	2,193	6,200	5,500
Public Safety			
Wages and Taxes	18,450	13,500	19,000
Supplies/Materials	1,142	200	1,000
Repairs and Maintenance	186	0	0
Publications/Printing	0	0	0
Training/Education	0	0	0
Dues/Memberships	0	0	0
Mileage	0	0	0
Equipment Rental	720	720	720
Auto Allowance	3,900	8,700	8,700
Other Equipment	0	500	0
Total Public Safety	24,398	23,620	29,420
Fire Protection			
Wages and Taxes	0	5,191	0
Fire Protection	189,019	191,076	197,258
Fire Bldg Cost Share	0	15,000	15,000
Outside Services	0	0	0
Mileage/Allowance	0	0	0
Total Fire Protection	189,019	211,267	212,258
Animal Control			
Wages and Taxes	0	1,800	0
Supplies/Materials	313	0	0
Postage	0	0	0
Repairs and Maintenance	0	0	0
Mileage	0	300	0
Publications/Printing	0	0	0
Animal Impound Fee	0	0	0
Total Animal Control	313	2,100	0
Park Maintenance/Administration			
Wages and Taxes - Park Manage	1,140	6,875	5,000
Wages and Taxes - Park Commit	0	2,600	2,600
Wages and Taxes - Park Clerk	0	1,200	0
Farmers Market	0	0	0
Township picnic	1,357	1,300	1,400
Supplies/Materials	694	500	750
Shelter Manager	0	0	0
Biffy Rental	5,246	5,800	5,800
Publications/Printing	0	0	0
Refuse Removal	4,700	4,000	4,500
Outside Services	7,959	11,500	11,500
Other Equipment	0	0	0
Miscellaneous	100	500	500
Total Park Mntr/Admin	21,195	34,275	32,050

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Trails Maintenance			
Engineer	0	0	0
Outside Services	0	6,000	6,000
Total Trails Mntn.	0	6,000	6,000
Insurance/Other			
Property/Casualty Insurance	6,636	10,500	10,500
Other Fees	0	0	0
League of MN Cities	0	0	0
Workers Compensation	3,188	1,700	3,000
Other Ins and Bonds	0	100	100
Total Insurance/Other	9,824	12,300	13,600
Purchase of Investments			
Investments Purchased	0	0	0
Operating Transfers	0	0	0
Total Disbursements	446,753	507,415	518,803
General Fund Beginning Balance	721,527	686,901	686,901
GF Ending Balance/Estimated	720,326	686,901	686,901

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Road and Bridge

Receipts

Property Tax Levy	238,772	267,794	240,034
Prior Years Tax	1,913	1,500	1,500
Other Fees/Reimbursements	0	0	0
State Grants and Aid	0	0	0
County Gravel Tax	20,369	17,000	20,500
Orderly Annexation	0	0	0
County Road Allocation	26,064	18,500	26,200
Interest Earnings	0	0	0
Transfer from Other Funds	0	0	0
Total Receipts	287,117	304,794	288,234

Disbursements

Administrative

Outside Services	0	0	0
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Public Works

Supplies and Materials	0	0	0
Engineer	7,768	10,000	10,000
Publications/Printing	0	0	0
Utilities	0	0	0
Outside Services	0	0	0
Road Supervision	0	0	0
Total Public Works	7,768	10,000	10,000

Normal Maintenance

Signs/Traffic Engineer	2,777	4,000	4,000
Engineer	0	0	0
Outside Services	10,353	27,825	25,000
Total Normal Maintenance	13,130	31,825	29,000

Snow and Ice Removal

Salt and Sand	44,330	84,760	84,760
Outside Services	59,352	105,000	105,000
Total Snow and Ice Removal	103,682	189,760	189,760

Gravel Road Maintenance

Gravel	0	3,000	3,000
Dustcoating	14,905	15,659	16,474
Engineer	0	0	0
Outside Services	4,210	2,500	5,000
Total Gravel Road Maintenance	19,115	21,159	24,474

Asphalt Road Maintenance

Asphalt	0	0	0
Engineer	0	0	0
Outside Services	6,063	2,950	7,000
Total Asphalt Road Maintenance	6,063	2,950	7,000

Future Road Maintenance

Future Road Maintenance	0	0	0
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Ditching, Mowing, Brushing

Outside Services	10,199	49,100	28,000
Total Ditching, Mow, Brush	10,199	49,100	28,000

Total Disbursements	159,957	304,794	288,234
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Beginning FB	92,362	19,157	19,157
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Projected Ending FB	230,383	19,157	19,157
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Capital Projects Fund			
Receipts			
Property Tax Levy	288,987	293,500	309,500
Prior Year Taxes	2,237	1,500	1,500
Local Assessments	0	0	0
Road Maintenance Ref/State Aid	0	0	0
Interest Earnings	5,016	1,000	2,000
Subtotal	296,241	296,000	313,000
Transfer from other Fund	0	0	0
Total Receipts	296,241	296,000	313,000
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	181,617	215,776
Sealcoat	0	110,069	0
Ottaseal	0	0	0
Signs/Traffic Engineer	0	0	0
Outside Services	0	0	0
Total Asphalt Road Projects	0	291,686	215,776
Seal Coat			
Engineer	0	0	0
Total Seal Coat	0	0	0
Total Disbursements	0	291,686	215,776
Beginning Fund Balance	1,112,789	1,352,778	1,357,092
Ending Fund Balance	1,232,161	1,357,092	1,454,316