

Stillwater Township
 2011 Proposed Budget Worksheet
 as of December 31, 2009

Total Levy per year	2006		2007		2008		2009		2010		2011	
	600,000		647,700		667,700		717,700		769,000		748,650	
	2006 Budget	Actual	2007 Budget	Actual	2008 Budget	Actual	2009 Budget	YTD	2010 Budget	2011 Budget		
General Fund												
Receipts												
Property Tax Levy	302,842	302,842	322,300	311,173	343,800	331,444	357,700	337,687	366,000	345,000		
Prior Years Taxes				11,574		12,796		10,546				
Licenses and Permits	300	800	300	200	400	736	400	200	200	200		
Animal License/Impound	5,300	4,905	800	1,008	4,900	3,026	800	872	3,000	800		
Burning Permits	0	1,500	1,500	1,350	1,500	1,425	1,500	1,440	1,500	1,500		
Building Permits	1,500	0	0	0								
Other Fees/Reimbursements	2,000	1,333	3,500	4,322	1,000	1,073	2,500	366	1,000	1,000		
Shelter Reservation	600	650	500	400	700	450	500	300	500	500		
Farmer's Market								590	500	500		
State Grant	0	377	0	2,391		1,870						
Local Government Aid						0		396				
Met Council Grant				7,500				7,500				
PERA Rate Increase Aid	272	272	272	272	272	272	272	136	272	272		
Orderly Annexation	1,382	543	600	1,767	298	7,164		6,244		5,000		
Escrow Fees/Easements	500	2,190	1,500	150	1,000	1,175	500	1,251	500	500		
Fines	54	191	100	221	200	1,970	228	833	1,228	1,228		
Interest Earnings	1,550	779	1,628	915	1,000	1,164	700	2,177	700	700		
Sale of Investments	0											
Subtotal	316,300	316,383	333,000	343,243	355,070	364,564	365,100	370,538	375,400	357,200		
Transfer from other Fund						51,218		15,000				
Total Revenues	316,300	316,383	333,000	343,243	355,070	415,782	365,100	385,538	375,400	357,200		
Disbursements												
Town Board												
Wages and Taxes	15,000	17,035	15,000	15,225	17,000	14,970	18,750	14,101	16,150	16,150		
Mileage		47		35		18		132	50	50		
Total Town Board	15,000	17,082	15,000	15,260	17,000	14,988	18,750	14,233	16,200	16,200		
Treasurer												
Wages and Taxes	6,500	5,756	6,900	6,428	5,800	6,890	7,050	7,213	7,285	6,200		
Training/Education						140		100	100	100		
Mileage				55		234	200	52	215	215		
Equipment Rental		600	600	600	600	600	600	600	600	600		
Total Treasurer	6,500	6,356	7,500	7,083	6,400	7,864	7,850	7,965	8,200	7,115		
Clerk												
Wages and Taxes	27,000	25,336	23,400	23,376	27,150	24,443	27,500	20,324	28,300	20,000		
Shelter Manager				44								
Telephone				42			100	321	100	100		
Mileage		1,787	1,500	1,829	1,800	2,204	1,800	1,512	800	800		
Equipment Rental		600	600	600	600	600	600	600	600	600		
Total Clerk	27,000	27,723	25,500	25,891	29,550	27,247	30,000	22,758	29,800	21,500		

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	2006 Budget	Actual	2007 Budget	Actual	2008 Budget	Actual	2009 Budget	YTD	2010 Budget	2011 Budget
Elections										
Wages and Taxes		767			780	721			700	
Supplies/Materials				125	300	39			100	
Repairs and Maintenance		170		186		470		470	450	500
Election Judge	5,000	1,639		1,054	3,545	2,606	1,500		1,750	
Training/Education		75			75	0				
Publications/Printing		126		168		83 #			100	
Office Equip and Furniture	1,000	377								
Total Elections	6,000	3,155	0	1,534	4,700	3,919	1,500	470	3,100	500
Taxes and PERA - Employer										
PERA	2,000	2,474	2,300	2,194	2,600	2,617	2,400	2,630	3,740	3,740
Social Security	4,000	4,945	4,600	4,263	5,000	5,132	5,300	4,109	4,960	4,960
Medicare	1,000	1,157	1,100	997	1,200	1,200	1,100	961	1,000	1,000
Total Taxes and PERA	7,000	8,577	8,000	7,453	8,800	8,949	8,800	7,700	9,700	9,700
Assessor										
Fees	13,000	12,825	13,000	13,466	13,850	13,308	14,000	13,923	14,000	14,500
Total Assessor	13,000	12,825	13,000	13,466	13,850	13,308	14,000	13,923	14,000	14,500
Legal Services										
Attorney	11,000	18,362	12,000	17,221	18,000	19,460	20,000	14,945	20,000	20,000
Total Legal	11,000	18,362	12,000	17,221	18,000	19,460	20,000	14,945	20,000	20,000
Administrative/General										
Wages and Taxes				129						
Supplies/Materials	2,000	1,260	1,000	1,554	1,250	1,774	1,500	1,902	1,700	1,700
Postage	1,800	990	1,800	850	1,000	1,120	1,100	649	1,200	1,035
Misc.			12,550	85		1,198		13		
Auditing Services	2,500		2,500		10,000	10,985		0		
Repairs and Maintenance	250	249	250	256	250	874	350	339	350	350
Other Fees	50	112	50	164	100	208	150	25	200	200
Leagues of Cities Fee	2,000	2,175	2,100	2,261	2,200	2,357	2,300	2,342	2,500	2,500
Training/Education	515	185	400	185	200	0	400	0	480	480
Recognition Dinner/Annual Meet	670	728	765	885	750	947	1,000	128	1,000	0
Mileage						72		10		
Publications/Printing	2,500	2,447	2,000	1,623	2,485	778	2,200	847	1,000	1,000
Miscellaneous								61		
Dues/Memberships	750	709	750	713	750	854	750	856	750	750
Donations	10,165	10,165	10,000	5,000						
Youth Services	5,150	5,150	5,300	5,300	5,500	5,500	5,500	5,500	5,500	5,500
Lucy Winton Soccer					5,000	5,000	5,000	5,000		
Stillwater Library					5,000	5,000	5,000	5,000	5,000	5,000
Stone Arch Bridge Preservation							5,000	5,000	5,000	
Office Equip and Furniture										
Refunds and Reimbursements		450								
Total Administrative/Gener	28,350	24,620	39,465	19,004	34,485	36,667	30,250	27,670	24,680	18,515

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	2006 Budget	Actual	2007 Budget	Actual	2008 Budget	Actual	2009 Budget	YTD	2010 Budget	2011 Budget
Communications										
Wages and Taxes								717	700	700
Supplies/Materials								240		200
Communications Committee								360	883	883
Newsletter	3,000	3,202	3,000	5,488	3,000	4,455	5,000	2,929	4,817	4,817
Website	7,000	5,276	3,000	4,823	3,000	2,248	5,000	1,660	2,000	2,000
Total Communications	10,000	8,478	6,000	10,311	6,000	6,703	10,000	5,906	8,400	8,600
Facilities										
Wages and Taxes							1,975	2,120	2,520	2,520
Supplies/Materials								30		
Repairs and Maintenance								508		
Security	350	464	385	379	450	403	450	404	450	450
Telephone	1,800	1,887	1,800	1,596	1,800	1,804	1,800	1,252	2,000	2,000
Utilities	1,200	1,799	1,500	1,458	1,800	1,753	2,000	1,835	2,000	2,000
Refuse Removal	1,500	1,624	1,600	1,629	1,715	1,193	1,700	240	1,900	1,000
Outside Services		2	1,600	0		804		80	1,500	1,500
Building Maintenance	3,000	1,192	2,500	3,527	3,200	727	3,700	186	1,900	1,900
Office Equip and Furniture	500	143	2,500	3,158	150	0	1,900	0		
Miscellaneous						42		145		
Total Building and Mainten	8,350	7,112	11,885	11,747	9,115	8,702 0	11,550	6,802	12,270	11,370
Planning										
Wages and Taxes	5,600	4,874	3,950	1,711	4,880	6,462	4,100	2,009	1,500	1,500
Planning Commission Wage/Tax				2,002		0	100	0	4,393	3,000
Supplies/Materials		85							107	100
Planner	21,900	31,560	29,000	34,912	29,000	37,776	32,000	21,509	24,000	20,000
Telephone				107			100	80		
Mileage		120	100	115		126	100	101	100	100
Outside Services										
Publications/Printing		47				50				
Equipment Rental		144	144	144		132	150	144	150	150
Watershed	2,500	2,130	956	0		0		0		
Total Planning	30,000	38,961	34,150	38,991	34,200	44,448	36,550	23,843	30,250	24,850
Public Works										
Engineer	8,150	10,757	11,000	9,060	11,000	15,458	12,000	9,523	13,000	10,000
Total Public Works	8,150	10,757	11,000	9,060	11,000	15,458	12,000	9,523	13,000	10,000

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	2006 Budget	Actual	2007 Budget	Actual	2008 Budget	Actual	2009 Budget	YTD	2010 Budget	2011 Budget		
Public Safety												
Wages and Taxes	9,900	10,373	11,030	11,340	10,500	12,597	11,500	13,019	13,000	13,050		
Supplies/Materials		249				43	130		130	130		
Repairs and Maintenance		207		405	240	470	250	200	650	650		
Training/Education						295		374				
Dues/Memberships		90						205				
Mileage	3,100	3,248	3,100	3,746	3,200				0	0		
Equipment Rental	720	720	720	720	720	720	720	693	720	720		
Auto Allowance	3,900	3,900	3,900	3,900	3,900	9,000	7,800	8,820	7,800	7,800		
Other Equipment				2,175	2,540	180						
Total Public Safety	17,620	18,787	18,750	22,286	21,100	23,304	20,400	23,311	22,300	22,350		
Fire Protection												
Wages and Taxes	2,500	2,569	2,600	2,448	2,690	2,648	3,000	2,844	3,500	3,500		
Fire Protection	100,230	100,825	103,235	103,849	106,335	118,136	109,000	121,680	125,400	129,200		
Mileage/Allowance	500	631	515	577	575	0	500	0	500	500		
Total Fire Protection	103,230	104,025	106,350	106,875	109,600	120,784	112,500	124,524	129,400	133,200		
Animal Control												
Wages and Taxes	4,200	5,520	2,250	2,196	5,500	5,719	2,400	2,101	2,500	2,500		
Supplies/Materials						200						
Repairs and Maintenance						54						
Mileage	300	447	250	278	450	203	500	71	500	500		
Publications/Printing		284			280	515	100		100	100		
Animal Impound Fee	500	206	500	133	240	516	500	133	500	500		
Total Animal Control	5,000	6,456	3,000	2,607	6,470	7,206	3,500	2,304	3,600	3,600		
Park Maintenance/Administration												
Maintenance Wages and Taxes									3,500	4,300		
Wages and Taxes	3,000	2,436	2,500	1,238	2,500	6,345	3,200	4,887	1,955	1,955		
Wages and Taxes									1,200	1,200		
Farmers Market								290	500	500		
Township picnic										700		
Supplies/Materials		49		37		128	50	319	145	145		
Shelter Manager	750	1,043	750	832	1,000		1,000					
Biffy Rental	3,000	3,913	3,100	4,570	4,000	4,141	4,200	2,740	4,200	3,000		
Publications/Printing						369						
Refuse Removal						415		1,720		1,900		
Outside Services	6,250	8,951	7,250	5,953	7,500	8,344	7,500	7,566	7,000	7,000		
Other Equipment						978						
Miscellaneous				25		1,013		1,170	500	500		
Total Park Mntn/Admin	13,000	16,392	13,600	12,655	15,000	21,733	15,950	18,692	19,000	21,200		
Trails Maintenance												
Engineer						143		294				
Outside Services		1,726	2,000	4,237	2,200	2,543	2,500	824	2,500	4,000		
Total Trails Mntn.	0	1,726	2,000	4,237	2,200	2,685	2,500	1,118	2,500	4,000		

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	2006 Budget	Actual	2007 Budget	Actual	2008 Budget	Actual	2009 Budget	YTD	2010 Budget	2011 Budget
Insurance/Other										
Property/Casualty Insurance	6,000	6,264	6,200	7,565	6,300	6,555	7,500	7,996	7,500	8,300
Workers Compensation	550	725	600	931	730	1,017	1,000	1,000	1,000	1,000
Other Ins and Bonds	550	563	600	513	570	470	500	805	500	700
Total Insurance/Other	7,552	7,552	7,400	9,009	7,600	8,042	9,000	9,801	9,000	10,000
Purchase of Investments										
Investments Purchased										
Operating Transfers										
Total Disbursements	316,752	338,943	334,600	334,688	355,070	391,467	365,100	335,487	375,401	357,200
General Fund Beginning Balance					56,091	56,091	80,406	80,406	80,406	80,406
GF Ending Balance/Estimated				56,091	56,091	80,406	80,406	130,456	80,405	80,406

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	2006 Budget	Actual	2007 Budget	Actual	2008 Budget	Actual	2009 Budget	YTD	2010 Budget	2011 Budget		
Road and Bridge												
Receipts												
Property Tax Levy	232,158	137,578	190,400	181,452	168,900	163,970	185,000	175,083	223,000	218,650		
Prior Years Tax				11,574		7,554		5,181				
Other Fees/Reimbursements				3,750		0						
State Grants and Aid				1,175		899						
County Gravel Tax	3,650	4,327	4,000	3,276	4,300	2,779	4,000	5,223	3,000	3,000		
Orderly Annexation	1,382	543	600	0	300	0						
County Road Allocation	13,500	15,705	13,000	11,983	15,700	15,284	15,000	12,403	14,000	14,000		
Interest Earnings	9,310	5,384	12,000	3,560	7,000	715	5,000		1,000	1,000		
Total Receipts	260,000	163,537	220,000	216,770	196,200	191,201	209,000	197,890	241,000	236,650		
Disbursements												
Administrative												
Outside Services												
Public Works												
Supplies and Materials	250		100									
Engineer	20,000	27,198	25,000	27,686	27,150	36,443	27,500	30,279	30,000	30,000		
Publications/Printing						55						
Utilities				221								
Outside Services				7,667		873						
Road Supervision	1,750	5,184	4,900	3,754	5,150	2,860	5,000	3,071	5,000	3,500		
Total Public Works	22,000	32,382	30,000	39,328	32,300	40,231	32,500	33,351	35,000	33,500		
Normal Maintenance												
Signs/Traffic Engineer	1,000	1,099	1,400	1,303	1,000	21,406	1,200	2,651	1,200	1,200		
Engineer				1,484				372				
Outside Services	5,000	8,334	7,600	28,841	8,500	13,605	8,800	13,642	15,000	13,000		
Total Normal Maintenance	6,000	9,434	9,000	31,627	9,500	35,010	10,000	16,665	16,200	14,200		
Snow and Ice Removal												
Salt and Sand	5,000	12,825	17,800	12,768	17,800	15,657	14,000	19,843	15,000	15,000		
Outside Services	50,000	68,329	50,000	57,698	50,000	90,065	60,000	84,642	90,000	90,000		
Total Snow and Ice Removal	55,000	81,154	67,800	70,466	67,800	105,722	74,000	104,484	105,000	105,000		
Gravel Road Maintenance												
Gravel	9,000	19,044	17,125	13,354	8,000	8,474	13,000	15,507	8,000	8,000		
Dustcoating	16,000	14,113	12,000	12,240	10,000	13,819	12,250	10,472	12,000	12,000		
Outside Services	40,000	24,045	53,875	32,859	35,000	27,085	35,000	20,558	30,000	26,000		
Total Gravel Road Maintenance	65,000	57,203	83,000	58,453	53,000	49,378	60,250	46,537	50,000	46,000		
Asphalt Road Maintenance												
Asphalt	2,000	66	250	187	250	0	250		250	250		
Outside Services	10,000	3,744	5,950	10,021	5,250	6,973	8,000	3,989	10,000	6,850		
Total Asphalt Road Maintenance	12,000	3,810	6,200	10,208	5,500	6,973	8,250	3,989	10,250	7,100		

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Future Road Maintenance											
Future Road Maintenance	80,000			0	0	0	0		0	0	
Ditching, Mowing, Brushing											
Outside Services	20,000	34,101	24,000	20,735	28,100	54,650	24,000	15,980	24,550	21,500	
Total Ditching, Mow, Brush	20,000	34,101	24,000	20,735	28,100	54,650	24,000	15,980	24,550	21,500	
Total Disbursements	260,000	218,084	220,000	230,817	196,200	291,964	209,000	221,006	241,000	227,300	
Beginning FB				0		117,660	16,897	16,897	16,897	16,897	
Projected Ending FB						16,897	16,897	-6,219	16,897	26,247	

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Capital Projects Fund						31,660					
Receipts											
Property Tax Levy	0	90,000	100,000	95,301	120,000	114,943	175,000	163,566	180,000	185,000	
Prior Year Taxes						3,957		3,681			
Local Assessments						1,614		745	2,000	2,000	
Road Maintenance Ref/State Aid	0	29,583		615		647					
Interest Earnings	0	21,270	0	18,655	0	24,167	14,000	10,024	14,000	14,000	
Subtotal	0	140,853	100,000	114,571	120,000	145,329	189,000	178,016	196,000	201,000	
Transfer from other Fund						17,944					
Total Receipts		140,853	100,000	114,571	120,000	163,273	189,000	178,016	196,000	201,000	
Disbursements											
Public Works											
Engineer	0	0	0	813	0	786		2,495			
Publications/Printing								278			
Total Public Works	0	0	0	813	0	786	0	2,773	0	0	
Road Maintenance											
Engineer	0	9,990	0	360	0	0					
Outside Services		2,809	0	0	0	0					
Total Road Maintenance	0	12,799	0	360	0	0	0	0	0	0	
Normal Maintenance											
Ditching Mowing Brushing						14,910					
Signs/Traffic Engineer	0	0	0	78	0	0					
Total Normal Maintenance	0	0	0	78	0	14,910	0	0	0	0	
Road Maintenance Contract											
Engineer	0	2,689	0	1,033	0	0					
Total Road Maintenance K	0	2,689	0	1,033	0	0	0	0	0	0	
Asphalt Road Projects											
Gravel	0	0	0	2,168	0	0					
Engineer	0	23,331	0	110	0	0			8,000	1,000	
Attorney	0	715	0	0	0	0					
Culvert Repair						22,685		16,950			
Publications/Printing	0	666	0	0	0	0					
Overlay					114,703		222,553	423,032	0		
Sealcoat							115,463	17,414	24,398	30,940	
Ottaseal								21,413			
Signs/Traffic Engineer	0	0	0	74	0	0					
Outside Services	0	295,985	0	8,108	0	0					
Total Asphalt Road Projects	0	320,697	0	10,460	114,703	22,685	338,016	478,810	32,398	31,940	

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Seal Coat										
Engineer		2,948	0	2,303	0				2,500	2,500
Total Seal Coat	0	2,948	0	2,303	0	0	0	0	2,500	2,500
Total Disbursements	0	339,133	0	15,047	114,703	38,381	338,016	481,583	34,898	34,440
Beginning Fund Balance						546,884	653,832	671,776	504,816	665,918
Additional 2008 work in 2009										
Ending Fund Balance		397,804		546,884		653,832	504,816	368,209	665,918	832,478