

Stillwater Township
2013 Proposed Budget Worksheet
as of December 31, 2011

Total Levy per year	2006 \$600,000		2007 \$ 647,700		2008 \$ 667,700		2009 \$ 717,700		2010 \$ 769,000		2011 \$ 748,650		2012 \$ 748,650		2013 \$ 748,650	
	2006		2007		2008		2009		2010		2011		2012		2013	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (12/31)	Budget	Budget	Budget	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	360,456	345,000	338,392	339,300	331,249		
Prior Years Taxes	0	0	0	11,574	0	12,796	0	10,546	0	0	0	11,420	0	0		
Licenses and Permits	300	800	300	200	400	736	400	200	200	580	200	1,320	200	200		
Animal License/Impound	5,300	4,905	800	1,008	4,900	3,026	800	872	3,000	4,969	800	1,160	3,000	800		
Burning Permits	0	1,500	1,500	1,350	1,500	1,425	1,500	1,440	1,500	1,530	1,500	1,380	1,500	1,500		
Building Permits	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Fees/Reimbursements	2,000	1,333	3,500	4,322	1,000	1,073	2,500	366	1,000	5,398	1,000	7,357	1,000	1,000		
Garage Sale Registrations	0	0	0	0	0	0	0	0	0	280	0	170	300	300		
Shelter Reservation	600	650	500	400	700	450	500	300	500	100	500	375	500	500		
Farmer's Market	0	0	0	0	0	0	0	590	500	0	500	320	500	500		
Town Hall Rental	0	0	0	0	0	0	0	0	0	0	0	75	0	200		
State Grant	0	377	0	2,391	0	1,870	0	0	0	0	0	2,497	0	0		
Local Government Aid	0	0	0	0	0	0	0	396	0	0	0	0	0	0		
Met Council Grant	0	0	0	7,500	0	0	0	7,500	0	0	0	0	0	0		
PERA Rate Increase Aid	272	272	272	272	272	272	272	136	272	246	272	488	272	272		
Orderly Annexation	1,382	543	600	1,767	298	7,164	0	6,244	0	5,027	5,000	3,297	5,000	4,000		
Escrow Fees/Easements	500	2,190	1,500	150	1,000	1,175	500	1,251	500	0	500	400	500	500		
Fines	54	191	100	221	200	1,970	228	833	1,228	1,251	1,228	983	1,000	1,000		
Donations	0	0	0	0	0	0	0	0	0	200	0	25	0	0		
Interest Earnings	1,550	779	1,628	915	1,000	1,164	700	2,177	700	105	700	31	700	700		
Sale of Investments	0	0	0	0	0	0	0	0	0	11,708	0	0	0	0		
Subtotal	316,300	316,383	333,000	343,243	355,070	364,564	365,100	370,538	375,400	391,849	357,200	369,690	353,772	342,721		
Transfer from other Fund	0	0	0	0	0	51,218	0	15,000	0	0	0	12,727	0	0		
Total Revenues	316,300	316,383	333,000	343,243	355,070	415,782	365,100	385,538	375,400	391,849	357,200	382,417	353,772	342,721		
Disbursements																
Town Board																
Wages and Taxes	15,000	17,035	15,000	15,225	17,000	14,970	18,750	14,101	16,150	9,123	16,150	9,152	13,400	13,430		
Training/Education	0	0	0	0	0	0	0	0	0	0	0	215	0	250		
Mileage	0	47	0	35	0	18	0	132	50	30	50	41	50	50		
Total Town Board	15,000	17,082	15,000	15,260	17,000	14,988	18,750	14,233	16,200	9,153	16,200	9,408	13,450	13,730		
Treasurer																
Wages and Taxes	6,500	5,756	6,900	6,428	5,800	6,890	7,050	7,213	7,285	5,744	6,200	7,807	6,800	6,870		
Supplies/Materials	0	0	0	0	0	0	0	0	0	239	0	0	150	150		
Postage	0	0	0	0	0	0	0	0	0	88	0	0	0	0		
Training/Education	0	0	0	0	0	140	0	100	100	45	100	175	100	100		
Mileage	0	0	0	55	0	234	200	52	215	0	215	0	215	215		
Equipment Rental	0	600	600	600	600	600	600	600	600	25	600	0	0	0		
Total Treasurer	6,500	6,356	7,500	7,083	6,400	7,864	7,850	7,965	8,200	6,141	7,115	7,982	7,265	7,335		
Clerks																
Wages and Taxes	27,000	25,336	23,400	23,376	27,150	24,443	27,500	20,324	28,300	13,036	20,000	12,484	23,875	14,000		
Supplies/Materials	0	0	0	0	0	0	0	0	0	79	0	0	0	0		
Postage	0	0	0	0	0	0	0	0	0	156	0	2	0	0		
Training/Education	0	0	0	0	0	0	0	0	0	45	0	50	100	100		
Shelter Manager	0	0	0	44	0	0	0	0	0	0	0	0	0	0		
Telephone	0	0	0	42	0	0	100	321	100	0	100	0	100	100		
Mileage	0	1,787	1,500	1,829	1,800	2,204	1,800	1,512	800	534	800	557	800	800		
Equipment Rental	0	600	600	600	600	600	600	600	600	315	600	160	600	600		
Total Clerk	27,000	27,723	25,500	25,891	29,550	27,247	30,000	22,758	29,800	14,165	21,500	13,253	25,475	15,600		
Elections																
Wages and Taxes	0	767	0	0	780	721	0	0	700	0	0	0	0	0		
Supplies/Materials	0	0	0	125	300	39	0	0	100	497	0	490	500	300		
Repairs and Maintenance	0	170	0	186	0	470	0	470	450	0	500	0	500	500		
Election Judges	5,000	1,639	0	1,054	3,545	2,606	1,500	0	1,750	3,061	0	840	3,200	850		
Training/Education	0	75	0	0	75	0	0	0	0	12	0	0	0	0		
Publications/Printing	0	126	0	168	0	83	0	0	100	122	0	0	100	0		
Office Equip and Furniture	1,000	377	0	0	0	0	0	0	0	0	0	0	0	0		
Total Elections	6,000	3,155	0	1,534	4,700	3,919	1,500	470	3,100	3,692	500	1,329	4,300	1,650		

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	2006		2007		2008		2009		2010		2011		2012		2013	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (12/31)	Budget	Actual	Budget	Actual
Taxes and PERA - Employer																
PERA	2,000	2,474	2,300	2,194	2,600	2,617	2,400	2,630	3,740	2,369	3,740	2,128	3,550	3,290	F	
Social Security	4,000	4,945	4,600	4,263	5,000	5,132	5,300	4,109	4,960	3,596	4,960	3,546	4,985	4,760	F	
Medicare	1,000	1,157	1,100	997	1,200	1,200	1,100	961	1,000	841	1,000	899	1,080	840	F	
Total Taxes and PERA	7,000	8,577	8,000	7,453	8,800	8,949	8,800	7,700	9,700	6,806	9,700	6,573	9,615	8,890		
Assessor																
Fees	13,000	12,825	13,000	13,466	13,850	13,308	14,000	13,923	14,000	12,485	14,500	12,741	14,500	14,500	G	
Total Assessor	13,000	12,825	13,000	13,466	13,850	13,308	14,000	13,923	14,000	12,485	14,500	12,741	14,500	14,500		
Legal Services																
Attorney	11,000	18,362	12,000	17,221	18,000	19,460	20,000	14,945	20,000	18,553	20,000	19,631	20,000	20,000		
Total Legal	11,000	18,362	12,000	17,221	18,000	19,460	20,000	14,945	20,000	18,553	20,000	19,631	20,000	20,000		
Administrative/General																
Wages and Taxes	0	0	0	129	0	0	0	0	0	313	0	607	0	0		
Supplies/Materials	2,000	1,260	1,000	1,554	1,250	1,774	1,500	1,902	1,700	1,484	1,700	2,478	1,700	1,800		
Garage Sale Expenses	0	0	0	0	0	0	0	0	0	296	0	0	300	300		
Postage	1,800	990	1,800	850	1,000	1,120	1,100	649	1,200	530	1,035	399	1,100	1,100		
Misc.	0	0	12,550	85	0	1,198	0	13	0	337	0	40	0	0		
Auditing Services	2,500	0	2,500	0	10,000	10,985	0	0	0	0	0	10,785	0	0		
Repairs and Maintenance	250	249	250	256	250	874	350	339	350	734	350	448	350	350		
Other Fees	50	112	50	164	100	208	150	25	200	539	200	173	200	200		
Leagues of Cities Fee	2,000	2,175	2,100	2,261	2,200	2,357	2,300	2,342	2,500	2,406	2,500	2,199	2,500	2,500		
Training/Education	515	185	400	185	200	0	400	0	480	0	480	85	500	500		
Recognition Dinner/Annual Mee	670	728	765	885	750	947	1,000	128	1,000	0	0	0	0	0		
Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Website	0	0	0	0	0	0	0	0	0	0	0	269	0	0		
Mileage	0	0	0	0	0	72	0	10	0	0	0	0	0	0		
Telephone	0	0	0	0	0	0	0	0	0	506	0	0	0	0		
Publications/Printing	2,500	2,447	2,000	1,623	2,485	778	2,200	847	1,000	935	1,000	268	1,000	1,000		
Outside Services	0	0	0	0	0	0	0	0	0	294	0	0	0	0		
Miscellaneous	0	0	0	0	0	0	0	61	0	0	0	0	0	0		
Equipment Rental	0	0	0	0	0	0	0	0	0	40	0	280	0	0		
Dues/Memberships	750	709	750	713	750	854	750	856	750	988	750	982	750	750		
Donations	10,165	10,165	10,000	5,000	0	0	0	0	0	0	0	0	0	0		
Youth Services	5,150	5,150	5,300	5,300	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	H	
Lucy Winton Soccer	0	0	0	0	5,000	5,000	5,000	5,000	0	0	0	0	0	0		
Stillwater Library	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	H	
Stone Arch Bridge Preservation	0	0	0	0	0	0	5,000	5,000	5,000	5,000	0	0	0	0		
Office Equip and Furniture	0	0	0	0	0	0	0	0	0	0	0	2,325	0	0		
Refunds and Reimbursements	0	450	0	0	0	0	0	0	0	0	0	0	0	0		
Total Administrative/Gener	28,350	24,620	39,465	19,004	34,485	36,667	30,250	27,670	24,680	24,900	18,515	31,837	18,900	19,000		
Communications																
Wages and Taxes - Clerk	0	0	0	0	0	0	0	717	700	0	700	0	700	700		
Supplies/Materials	0	0	0	0	0	0	0	240	0	0	200	0	200	200		
Wages & Taxes - Communicatic	0	0	0	0	0	0	0	360	883	0	883	0	904	890		
Publications/Printing	0	0	0	0	0	0	0	0	0	608	0	0	0	0		
Newsletter	3,000	3,202	3,000	5,488	3,000	4,455	5,000	2,929	4,817	4,117	4,817	927	4,817	4,817		
Website	7,000	5,276	3,000	4,823	3,000	2,248	5,000	1,660	2,000	1,453	2,000	1,243	2,000	2,000		
Total Communications	10,000	8,478	6,000	10,311	6,000	6,703	10,000	5,906	8,400	6,178	8,600	2,170	8,621	8,607		
Facilities																
Wages and Taxes	0	0	0	0	0	1,975	0	2,120	2,520	2,485	2,520	3,597	2,520	2,520	F	
Supplies/Materials	0	0	0	0	0	0	0	30	0	1,205	0	266	0	250		
Security	350	464	385	379	450	403	450	404	450	537	450	404	450	450		
Telephone	1,800	1,887	1,800	1,596	1,800	1,804	1,800	1,252	2,000	1,047	2,000	1,214	2,000	2,000		
Utilities	1,200	1,799	1,500	1,458	1,800	1,753	2,000	1,835	2,000	1,071	2,000	1,346	2,000	2,000		
Refuse Removal	1,500	1,624	1,600	1,629	1,715	1,193	1,700	240	1,900	0	1,000	0	1,000	0		
Outside Services	0	2	1,600	0	0	804	0	80	1,500	2,399	1,500	450	1,500	1,000		
Repairs and Maintenance	3,000	1,192	2,500	3,527	3,200	727	3,700	695	1,900	0	1,900	29	1,900	500		
Office Equip and Furniture	500	143	2,500	3,158	150	0	1,900	0	0	0	0	0	0	0		
Town Hall Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Miscellaneous	0	0	0	0	0	42	0	145	0	0	0	0	0	0		
Total Building and Mainten	8,350	7,112	11,885	11,747	9,115	8,702	11,550	6,802	12,270	8,744	11,370	7,308	11,370	8,720		

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	2006		2007		2008		2009		2010		2011		2012	2013
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (12/31)	Budget	Budget
Planning														
Wages and Taxes	5,600	4,874	3,950	1,711	4,880	6,462	4,100	2,009	1,500	1,184	1,500	1,100	1,350	1,310
Planning Commission Wage/Ta:	0	0	0	0	0	0	0	0	4,393	0	3,000	0	4,400	4,390
Supplies/Materials	0	85	0	2,002	0	0	100	0	107	0	100	0	100	100
Engineer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planner	21,900	31,560	29,000	34,912	29,000	37,776	32,000	21,509	24,000	14,760	20,000	24,276	16,000	19,000
Training/Education	0	0	0	0	0	0	0	0	0	0	0	15	0	0
Telephone	0	0	0	107	0	0	100	80	0	0	0	0	0	0
Mileage	0	120	100	115	126	78	100	101	100	0	100	0	100	100
Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publications/Printing	0	47	0	0	50	0	0	0	0	0	0	273	0	0
Equipment Rental	0	144	144	144	144	132	150	144	150	160	150	300	150	150
Watershed	2,500	2,130	956	0	0	0	0	0	0	0	0	0	0	0
Total Planning	30,000	38,961	34,150	38,991	34,200	44,448	36,550	23,843	30,250	16,104	24,850	25,963	22,100	25,050
Public Works														
Engineer	8,150	10,757	11,000	9,060	11,000	15,458	12,000	9,523	13,000	4,458	10,000	8,219	10,000	10,000
Total Public Works	8,150	10,757	11,000	9,060	11,000	15,458	12,000	9,523	13,000	4,458	10,000	8,219	10,000	10,000
Public Safety														
Wages and Taxes	9,900	10,373	11,030	11,340	10,500	12,597	11,500	13,019	13,000	8,494	13,050	8,397	14,275	12,190
Supplies/Materials	0	249	0	0	0	43	130	0	130	52	130	321	130	130
Repairs and Maintenance	0	207	0	405	240	470	250	200	650	30	650	30	650	650
Publications/Printing	0	0	0	0	0	0	0	0	0	71	0	0	0	0
Training/Education	0	0	0	0	0	295	0	374	0	0	0	455	500	500
Dues/Memberships	0	90	0	0	0	0	0	205	0	0	0	0	0	0
Mileage	3,100	3,248	3,100	3,746	3,200	0	0	0	0	0	0	0	0	0
Equipment Rental	720	720	720	720	720	720	720	693	720	720	720	720	720	720
Auto Allowance	3,900	3,900	3,900	3,900	3,900	9,000	7,800	8,820	7,800	8,700	7,800	8,700	7,800	7,800
Other Equipment	0	0	0	2,175	2,540	180	0	0	0	367	0	401	500	500
Total Public Safety	17,620	18,787	18,750	22,286	21,100	23,304	20,400	23,311	22,300	18,434	22,350	19,024	24,575	22,490
Fire Protection														
Wages and Taxes	2,500	2,569	2,600	2,448	2,690	2,648	3,000	2,844	3,500	3,375	3,500	3,686	3,450	2,450
Fire Protection	100,230	100,825	103,235	103,849	106,335	118,136	109,000	121,680	125,400	125,330	129,200	77,411	119,601	123,189
Outside Services	0	0	0	0	0	0	0	0	0	0	0	60	0	0
Mileage/Allowance	500	631	515	577	575	0	500	0	500	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	128,705	133,200	81,157	123,551	126,139
Animal Control														
Wages and Taxes	4,200	5,520	2,250	2,196	5,500	5,719	2,400	2,101	2,500	5,078	2,500	4,711	3,850	3,000
Supplies/Materials	0	0	0	0	0	200	0	0	0	144	0	14	0	0
Postage	0	0	0	0	0	0	0	0	0	595	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	54	0	0	0	0	0	0	0	0
Mileage	300	447	250	278	450	203	500	71	500	241	500	95	500	500
Publications/Printing	0	284	0	0	280	515	100	0	100	0	100	0	100	100
Animal Impound Fee	500	206	500	133	240	516	500	133	500	204	500	319	500	500
Total Animal Control	5,000	6,456	3,000	2,607	6,470	7,206	3,500	2,304	3,600	6,261	3,600	5,140	4,950	4,100
Park Maintenance/Administration														
Wages and Taxes - Park Manag	0	0	0	0	0	0	0	0	3,500	5,363	4,300	5,316	4,900	5,500
Wages and Taxes - Park Comm	3,000	2,436	2,500	1,238	2,500	6,345	3,200	4,887	1,955	0	1,955	0	2,200	2,470
Wages and Taxes - Park Clerk	0	0	0	0	0	0	0	0	1,200	0	1,200	0	1,200	1,140
Farmers Market	0	0	0	0	0	0	0	290	500	50	500	25	500	500
Township picnic	0	0	0	0	0	0	0	0	0	940	700	825	1,000	1,000
Supplies/Materials	0	49	0	37	0	128	50	319	145	495	145	2,421	200	200
Shelter Manager	750	1,043	750	832	1,000	0	1,000	0	0	10	0	0	0	0
Biffy Rental	3,000	3,913	3,100	4,570	4,000	4,141	4,200	2,740	4,200	2,497	3,000	2,744	3,000	3,000
Publications/Printing	0	0	0	0	0	369	0	0	0	0	0	0	0	0
Refuse Removal	0	0	0	0	0	415	0	1,720	0	1,898	1,900	1,763	1,900	1,900
Outside Services	6,250	8,951	7,250	5,953	7,500	8,344	7,500	7,566	7,000	6,762	7,000	10,130	7,000	7,000
Other Equipment	0	0	0	0	0	978	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	25	0	1,013	0	1,170	500	201	500	581	500	500
Total Park Mntn/Admin	13,000	16,392	13,600	12,655	15,000	21,733	15,950	18,692	19,000	18,214	21,200	23,804	22,400	23,210

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (12/31)	Budget	Budget
Trails Maintenance														
Engineer	0	0	0	0	0	143	0	294	0	0	0	0	0	0
Outside Services	0	1,726	2,000	4,237	2,200	2,543	2,500	824	2,500	3,141	4,000	1,316	4,000	4,000
Total Trails Mntn.	0	1,726	2,000	4,237	2,200	2,685	2,500	1,118	2,500	3,141	4,000	1,316	4,000	4,000
Insurance/Other														
Property/Casualty Insurance	6,000	6,264	6,200	7,565	6,300	6,555	7,500	7,996	7,500	9,111	8,300	7,855	7,000	8,000
Other Fees	0	0	0	0	0	0	0	0	0	250	0	0	0	0
League of MN Cities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers Compensation	550	725	600	931	730	1,017	1,000	1,000	1,000	1,070	1,000	1,086	1,000	1,000
Other Ins and Bonds	550	563	600	513	570	470	500	805	500	100	700	100	700	700
Total Insurance/Other	7,100	7,552	7,400	9,009	7,600	8,042	9,000	9,801	9,000	10,532	10,000	9,041	8,700	9,700
Purchase of Investments														
Investments Purchased	0	0	0	0	0	0	0	0	0	11,708	0	0	0	0
Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	316,300	338,943	334,600	334,688	355,070	391,467	365,100	335,487	375,401	328,374	357,200	285,896	353,772	342,721
General Fund Beginning Balance					56,091	56,091	80,406	80,406	130,456	130,456	193,932	193,931	290,452	290,452
GF Ending Balance/Estimated				56,091	56,091	80,406	80,406	130,456	130,456	193,932	193,931	290,452	290,452	290,453

Stillwater Township
2013 Proposed Budget Worksheet
as of December 31, 2011

Total Levy per year	2006		2007		2008		2009		2010		2011		2012	2013
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (12/31)	Budget	Budget
	\$600,000		\$ 647,700		\$ 667,700		\$ 717,700		\$ 769,000		\$ 748,650		\$ 748,650	\$ 748,650
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	219,070	218,650	214,462	214,350	212,400
Prior Years Tax	0	0	0	11,574	0	7,554	0	5,181	0	0	0	6,940	0	0
Other Fees/Reimbursements	0	0	0	3,750	0	0	0	0	0	0	0	0	0	0
State Grants and Aid	0	0	0	1,175	0	899	0	0	0	0	0	0	0	0
County Gravel Tax	3,650	4,327	4,000	3,276	4,300	2,779	4,000	5,223	3,000	5,526	3,000	5,353	5,500	5,500
Orderly Annexation	1,382	543	600	0	300	0	0	0	0	0	0	0	0	0
County Road Allocation	13,500	15,705	13,000	11,983	15,700	15,284	15,000	12,403	14,000	13,184	14,000	14,263	14,000	14,000
Interest Earnings	9,310	5,384	12,000	3,560	7,000	715	5,000	0	1,000	0	1,000	0	1,000	0
Total Receipts	260,000	163,537	220,000	216,770	196,200	191,201	209,000	197,890	241,000	237,780	236,650	241,018	234,850	231,900
Disbursements														
Administrative														
Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works														
Supplies and Materials	250	0	100	0	0	0	0	0	0	0	0	0	0	0
Engineer	20,000	27,198	25,000	27,686	27,150	36,443	27,500	30,279	30,000	22,710	30,000	21,280	25,000	22,000
Publications/Printing	0	0	0	0	0	55	0	0	0	0	0	0	0	0
Utilities	0	0	0	221	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	7,667	0	873	0	0	0	264	0	0	0	0
Road Supervision	1,750	5,184	4,900	3,754	5,150	2,860	5,000	3,071	5,000	3,482	3,500	2,871	3,500	3,500
Total Public Works	22,000	32,382	30,000	39,328	32,300	40,231	32,500	33,351	35,000	26,455	33,500	24,151	28,500	25,500
Normal Maintenance														
Signs/Traffic Engineer	1,000	1,099	1,400	1,303	1,000	21,406	1,200	2,651	1,200	7,929	1,200	1,349	1,500	1,500
Engineer	0	0	0	1,484	0	0	0	372	0	1,524	0	1,254	0	0
Outside Services	5,000	8,334	7,600	28,841	8,500	13,605	8,800	13,642	15,000	11,041	13,000	13,461	13,000	13,000
Total Normal Maintenance	6,000	9,434	9,000	31,627	9,500	35,010	10,000	16,665	16,200	20,494	14,200	16,065	14,500	14,500
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	28,603	15,000	20,376	16,100	16,100
Outside Services	50,000	68,329	50,000	57,698	50,000	90,065	60,000	84,642	90,000	94,182	90,000	97,221	96,000	96,050
Total Snow and Ice Removal	55,000	81,154	67,800	70,466	67,800	105,722	74,000	104,484	105,000	122,785	105,000	117,598	112,100	112,150
Gravel Road Maintenance														
Gravel	9,000	19,044	17,125	13,354	8,000	8,474	13,000	15,507	8,000	7,846	8,000	0	8,000	8,000
Dustcoating	16,000	14,113	12,000	12,240	10,000	13,819	12,250	10,472	12,000	14,344	12,000	13,728	13,000	13,000
Engineer	0	0	0	0	0	0	0	0	0	0	0	175	0	0
Outside Services	40,000	24,045	53,875	32,859	35,000	27,085	35,000	20,558	30,000	50,413	26,000	13,626	30,000	30,000
Total Gravel Road Maintenance	65,000	57,203	83,000	58,453	53,000	49,378	60,250	46,537	50,000	72,603	46,000	27,529	51,000	51,000
Asphalt Road Maintenance														
Asphalt	2,000	66	250	187	250	0	250	0	250	0	250	0	250	250
Engineer	0	0	0	0	0	0	0	0	0	0	0	929	0	0
Outside Services	10,000	3,744	5,950	10,021	5,250	6,973	8,000	3,989	10,000	5,698	6,850	12,275	7,000	7,000
Total Asphalt Road Maintenance	12,000	3,810	6,200	10,208	5,500	6,973	8,250	3,989	10,250	5,698	7,100	13,203	7,250	7,250
Future Road Maintenance														
Future Road Maintenance	80,000	0	0	0	0	0	0	0	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	59,973	21,500	13,142	21,500	21,500
Total Ditching, Mow, Brush	20,000	34,101	24,000	20,735	28,100	54,650	24,000	15,980	24,550	59,973	21,500	13,142	21,500	21,500
Total Disbursements	260,000	218,084	220,000	230,817	196,200	291,964	209,000	221,006	241,000	308,008	227,300	211,687	234,850	231,900
Beginning FB				0		117,660	16,897	16,897	-6,219	-6,219	-76,447	-67,097	-37,766	-37,766
Projected Ending FB						16,897	16,897	-6,219	-6,219	-76,447	-67,097	-37,766	-37,766	-37,766

Stillwater Township
2013 Proposed Budget Worksheet
as of December 31, 2011

Total Levy per year	2006 \$600,000		2007 \$ 647,700		2008 \$ 667,700		2009 \$ 717,700		2010 \$ 769,000		2011 \$ 748,650		2012 \$ 748,650	2013 \$ 748,650
	2006		2007		2008		2009		2010		2011		2012	2013
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (12/31)	Budget	Budget
Capital Projects Fund														
Receipts														
Property Tax Levy	0	90,000	100,000	95,301	120,000	114,943	175,000	163,566	180,000	178,168	185,000	181,457	195,000	205,000
Prior Year Taxes	0	0	0	0	0	3,957	0	3,681	0	0	0	5,645	0	0
Local Assessments	0	0	0	0	0	1,614	0	745	2,000	0	2,000	0	2,000	2,000
Road Maintenance Ref/State Aid	0	29,583	0	615	0	647	0	0	0	0	0	0	0	0
Interest Earnings	0	21,270	0	18,655	0	24,167	14,000	10,024	14,000	1,114	14,000	127	10,000	2,100
Subtotal	0	140,853	100,000	114,571	120,000	145,329	189,000	178,016	196,000	179,283	201,000	187,229	207,000	209,100
Transfer from other Fund	0	0	0	0	0	17,944	0	0	0	0	0	0	0	0
Total Receipts	0	140,853	100,000	114,571	120,000	163,273	189,000	178,016	196,000	179,283	201,000	187,229	207,000	209,100
Disbursements														
Public Works														
Engineer	0	0	0	813	0	786	0	2,495	0	0	0	0	0	0
Publications/Printing	0	0	0	0	0	0	0	278	0	0	0	0	0	0
Total Public Works	0	0	0	813	0	786	0	2,773	0	0	0	0	0	0
Road Maintenance														
Engineer	0	9,990	0	360	0	0	0	0	0	0	0	0	0	0
Outside Services	0	2,809	0	0	0	0	0	0	0	0	0	0	0	0
Total Road Maintenance	0	12,799	0	360	0	0	0	0	0	0	0	0	0	0
Normal Maintenance														
Ditching Mowing Brushing	0	0	0	0	0	14,910	0	0	0	0	0	0	0	0
Signs/Traffic Engineer	0	0	0	78	0	0	0	0	0	0	0	0	0	0
Total Normal Maintenance	0	0	0	78	0	14,910	0	0	0	0	0	0	0	0
Road Maintenance Contract														
Engineer	0	2,689	0	1,033	0	0	0	0	0	0	0	0	0	0
Total Road Maintenance K	0	2,689	0	1,033	0	0	0	0	0	0	0	0	0	0
Asphalt Road Projects														
Gravel	0	0	0	2,168	0	0	0	0	0	0	0	0	0	0
Engineer	0	23,331	0	110	0	0	0	0	8,000	0	1,000	0	1,000	1,000
Attorney	0	715	0	0	0	0	0	0	0	0	0	0	0	0
Culvert Repair	0	0	0	0	0	22,685	0	16,950	0	0	0	0	0	0
Publications/Printing	0	666	0	0	0	0	0	0	0	0	0	0	0	0
Overlay	0	0	0	0	114,703	0	222,553	423,032	0	20,638	0	1,578	205,785	117,384
Sealcoat	0	0	0	0	0	115,463	17,414	24,398	19,971	30,940	0	0	51,271	19,533
Ottaseal	0	0	0	0	0	0	21,413	0	0	0	0	0	0	0
Signs/Traffic Engineer	0	0	0	74	0	0	0	0	0	0	0	0	0	0
Outside Services	0	295,985	0	8,108	0	0	0	0	0	0	0	0	0	0
Total Asphalt Road Projects	0	320,697	0	10,460	114,703	22,685	338,016	478,810	32,398	40,609	31,940	1,578	258,056	137,917
Seal Coat														
Engineer	0	2,948	0	2,303	0	0	0	0	2,500	0	2,500	0	2,500	0
Total Seal Coat	0	2,948	0	2,303	0	0	0	0	2,500	0	2,500	0	2,500	0
Total Disbursements	0	339,133	0	15,047	114,703	38,381	338,016	481,583	34,898	40,609	34,440	1,578	260,556	137,917
Beginning Fund Balance						546,884	671,776	671,776	368,209	368,209	506,882	506,882	692,532	692,532
Additional 2008 work in 2009														
Ending Fund Balance			546,884		671,776	522,760	368,209	529,311	506,882	673,442	692,532	638,976	763,715	