

Stanford Township
Changes in Fund Balances
January through December 2011

	<u>Jan - Dec 11</u>	<u>2011 Budget</u>	<u>\$ Over Budget</u>	<u>2012 Budget</u>	<u>Proposed 2013 Budget</u>
General Fund Income					
33400 State/Grants & Aid	33,797.17				
34100 General Government	189,328.39	212,800.00	-23,471.61	185,800.00	195,000.00
32000 License Permits	0.00				
34101 Town Hall Rental	360.00				
34102 Other Misc Revenue	187.84				
34103 Reimbursements	262.23				
34104 Clean-Up Day	1,391.60				
34109 Delinquent Tax	3,368.57				
34111 Franchise Fee	310.25				
36210 Interest Earnings	1,878.87				
Total General Fund Income	230,884.92	212,800.00	18,084.92	185,800.00	
General Fund Expenses					
Building & Grounds					
41940 - 200 Office Expense	1,776.66	1,500.00	276.66	1,500.00	1,000.00
41940 - 220 Maintance	376.51	3,000.00	-2,623.49	3,000.00	1,000.00
41940 - 321 Telephone	2,083.44	900.00	1,183.44	900.00	2,000.00
41940 - 342 Legal Ads/Notices	464.60	1,500.00	-1,035.40	1,500.00	500.00
41940 - 381 Electric	1,713.23	2,000.00	-286.77	2,000.00	2,000.00
41940 - 383 Heat	5,275.00	5,000.00	275.00	5,000.00	5,000.00
41940 - 384 Shed & Building	0.00	40,000.00	-40,000.00	40,000.00	40,000.00
41940 - 385 Equipment Reserves	0.00	20,000.00	-20,000.00	-	5,000.00
Total Building & Grounds	11,689.44	73,900.00	-62,210.56		
Civic Affairs					
49029 - 490 Gifts/Grants	3,550.00	1,300.00	2,250.00	1,300.00	1,300.00
49030 - 491 Association Dues	1,120.84	1,100.00	20.84	1,100.00	1,100.00
49030 - 492 Clean-Up Day	1,095.88	2,000.00	-904.12	2,000.00	1,000.00
Total Civic Affairs	5,766.72	4,400.00	1,366.72		
Financial & Administrative					
41100 Supervisor Pay					
100 Salary	5,804.00	7,000.00	-1,196.00	7,000.00	7,000.00
110 Milage	575.78	800.00	-224.22	800.00	800.00
Total 41100 Supervisor Pay	6,379.78	7,800.00	-1,420.22		
41400 Clerk Pay					
100 Salary	9,430.00	10,500.00	-1,070.00	10,500.00	10,000.00
110 Milage	237.81	700.00	-462.19	700.00	500.00
Total 41400 Clerk Pay	9,667.81	11,200.00	-1,532.19		
41410 Election Judges					
	1,910.61	2,000.00	-89.39	3,000.00	1,500.00
41510 Treasurer Pay					
100 Salary	7,580.00	7,000.00	580.00	7,000.00	7,600.00
110 Milage	180.00	500.00	-320.00	500.00	200.00
Total 41510 Treasurer Pay	7,760.00	7,500.00	260.00		
41511 Payroll Expenses					
	-1,428.54	5,500.00	-6,928.54	5,500.00	5,500.00
47200-610 Interest Expense					
41600 Professional Fees					
304 Attorney	240.00	2,500.00	-2,260.00	1,500.00	1,500.00
350 Continuing Education					
Total 41600 Professional Fees	240.00	2,500.00	-2,260.00		
42700 Gopher Bounty					
	1,310.00	2,000.00	-690.00	2,000.00	2,000.00
49210 PERA & DCP					
121 DCP	1,171.70	1,500.00	-328.30	1,500.00	1,500.00
Total Financial & Administrative	44,467.52	40,000.00	4,467.52		
Insurance					
49240 - 130 Health	0.00	2,500.00	-2,500.00	-	-
49240 - 150 Workers Comp	3,350.00	3,000.00	350.00	3,000.00	3,500.00
49240 - 160 Liability	3,413.61	3,800.00	-386.39	3,800.00	3,800.00
49240 - 165 Life	951.75	1,200.00	-248.25	1,200.00	1,200.00
Total Insurance	7,715.36	10,500.00	-2,784.64		
Park Fund Expense					
45200 - 332 Building/Grounds	1,769.92	2,000.00	-230.08	2,500.00	2,500.00
Total Park Fund Expense	1,769.92	2,000.00	-230.08		

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Fire Protection Exp					
42200 - 310 Zimmerman	28,940.50	25,000.00	3,940.50	20,000.00	29,000.00
42200 - 315 Isanti	68,686.75	57,000.00	11,686.75	57,000.00	57,000.00
42200 - 316 Sub-Station		0.00	0.00	-	-
Total Fire Protection Exp	<u>97,627.25</u>	<u>82,000.00</u>	<u>15,627.25</u>		
	0.00		0.00		
Total General Fund Expenses	<u>151,580.05</u>	<u>212,800.00</u>	<u>-61,219.95</u>	<u>185,800.00</u>	
Change in General Fund	79,304.87	0.00	79,304.87	0.00	195,000.00
Road & Bridge Fund Income					
33630 General Levy	264,108.47	302,500.00	-38,391.53	306,400.00	297,200.00
34106 County Road Allotment	21,381.46				
34105 Driveway Permit	350.00				
34301 Culverts	763.50				
36200 Other Revenue	0.00				
34107 Special Assessments	24,446.07				
Total Road & Bridge Fund Income	<u>311,049.50</u>	<u>302,500.00</u>	<u>8,549.50</u>	<u>306,400.00</u>	
Road & Bridge Fund Expense					
Refund Driveway Permit	0.00	1,000.00	0.00	500.00	500.00
Ice/Snow Removal					
43124 - 100 Snowplow Operator	2,760.30	3,000.00	-239.70	3,000.00	3,000.00
43125 - 228 Salt/Sand	4,509.77	7,000.00	-2,490.23	7,000.00	4,500.00
Total Ice/Snow Removal	<u>7,270.07</u>	<u>10,000.00</u>	<u>-2,729.93</u>		
Streets & Highways					
43101 - 229 Gravel	69,565.31	60,000.00	9,565.31	60,000.00	53,800.00
43121 - 230 Blacktop - Paving	180,419.28	130,000.00	50,419.28	130,000.00	130,000.00
43121 - 231 Road Repair	32,802.37	30,000.00	2,802.37	30,000.00	30,000.00
43121 - 232 Engineering	0.00	6,000.00	-6,000.00	6,000.00	6,000.00
43122 - 100 Grader Wages	38,400.00	28,000.00	10,400.00	38,400.00	38,400.00
43122 - 101 Milage	4,220.17	3,000.00	1,220.17	3,000.00	500.00
43122 - 102 PERA	2,776.00	2,000.00	776.00	2,000.00	3,000.00
43155 - 410 Equipment Rental	234.00	3,000.00	-2,766.00	1,000.00	1,000.00
43126 - 411 Culverts	3,985.81	4,000.00	-14.19	3,000.00	3,000.00
43126 - 219 Vendor Services	1,879.66	-	1,879.66	-	-
43155 - 226 Signs	769.24	3,000.00	-2,230.76	3,000.00	3,000.00
49200 - 100 Other Expenses	1,768.78	5,000.00	-3,231.22	5,000.00	3,000.00
Total Streets & Highways	<u>336,820.62</u>	<u>274,000.00</u>	<u>62,820.62</u>		
Vehichel & Machinery					
43126 - 220 Maintance/Supplies	2,380.07	4,500.00	-2,119.93	3,500.00	3,500.00
43126 - 221 Parts	4,465.77	6,000.00	-1,534.23	5,000.00	5,000.00
43126 - 222 Tractor	0.00				
43129 - 212 Fuel	8,520.51	7,000.00	1,520.51	6,000.00	9,000.00
Total Vehichle & Machinery	<u>15,366.35</u>	<u>17,500.00</u>	<u>-2,133.65</u>		
Total Road & Bridge Fund Expense	<u>359,457.04</u>	<u>302,500.00</u>	<u>56,957.04</u>	<u>306,400.00</u>	297,200.00
Change in Road & Bridge Fund	<u>-48,407.54</u>	<u>0.00</u>	<u>-48,407.54</u>	<u>0.00</u>	
Total Change in all Funds	<u>30,897.33</u>	<u>-</u>	<u>30,897.33</u>	<u>-</u>	
		2011 Levy		2012 Levy	2013 Levy
General		212,800.00		185,800.00	195,000.00
Road & Bridge		302,500.00		306,400.00	297,200.00
		<u>515,300.00</u>		<u>492,200.00</u>	<u>492,200.00</u>
				% Change	0.00%