

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 31, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Property Tax Levy	\$41,136.92	\$0.00	\$41,136.92	\$493,643.00	\$0.00	(\$493,643.00)	\$427,034.82
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$5,133.16	\$2,633.16	\$2,979.72
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$200.00	(\$300.00)	\$100.00
Animal License/Impound	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$735.00
Burning Permits	\$125.00	\$240.00	(\$115.00)	\$1,500.00	\$240.00	(\$1,260.00)	\$1,420.00
Other Fees/Reimbursements	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$3,345.92
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$1,180.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$77.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.10
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$0.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$125.00	(\$375.00)	\$565.00
Fines	\$200.00	\$0.00	\$200.00	\$2,400.00	\$0.00	(\$2,400.00)	\$1,800.50
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$2,347.22
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Total Revenues	\$42,159.58	\$340.00	\$41,819.58	\$507,415.00	\$5,698.16	(\$501,716.84)	\$445,551.78
Disbursements							
Town Board	\$1,179.17	\$1,664.99	(\$485.82)	\$14,150.00	\$2,089.97	\$12,060.03	\$10,779.80
Treasurer	\$1,241.67	\$1,425.03	(\$183.36)	\$14,900.00	\$4,240.03	\$10,659.97	\$19,648.50
Clerk	\$3,052.50	\$3,304.11	(\$251.61)	\$36,630.00	\$9,716.21	\$26,913.79	\$39,689.20
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$2,071.00	\$1,079.00	\$8,132.43
Taxes and PERA-Employer	\$1,078.33	\$1,087.03	(\$8.70)	\$12,940.00	\$2,864.69	\$10,075.31	\$12,969.81
Assessor	\$1,458.75	\$0.00	\$1,458.75	\$17,505.00	\$0.00	\$17,505.00	\$19,723.16
Legal Services	\$4,166.67	\$5,005.90	(\$839.23)	\$50,000.00	\$16,047.84	\$33,952.16	\$22,659.80
Administrative/General	\$2,008.33	\$421.42	\$1,586.91	\$24,100.00	\$1,928.50	\$22,171.50	\$20,925.21
Planning	\$1,793.75	\$2,133.24	(\$339.49)	\$21,525.00	\$4,191.88	\$17,333.12	\$25,628.65
Public Works	\$516.67	\$0.00	\$516.67	\$6,200.00	\$150.00	\$6,050.00	\$2,192.50
Communications	\$618.58	\$304.00	\$314.58	\$7,423.00	\$1,093.30	\$6,329.70	\$9,087.41
Facilities	\$777.50	\$491.50	\$286.00	\$9,330.00	\$3,797.41	\$5,532.59	\$10,567.81
Public Safety	\$1,968.33	\$2,251.01	(\$282.68)	\$23,620.00	\$6,567.78	\$17,052.22	\$24,398.09
Fire Protection	\$17,605.58	\$0.00	\$17,605.58	\$211,267.00	\$0.00	\$211,267.00	\$189,019.00
Animal Control	\$175.00	\$0.00	\$175.00	\$2,100.00	\$151.77	\$1,948.23	\$312.57
Park Maintenance/Admin	\$2,856.25	\$585.42	\$2,270.83	\$34,275.00	\$3,771.23	\$30,503.77	\$21,194.80
Trails Maintenance	\$500.00	\$0.00	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Insurance/Other	\$1,025.00	\$7,297.00	(\$6,272.00)	\$12,300.00	\$14,594.00	(\$2,294.00)	\$9,824.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$42,284.58	\$25,970.65	\$16,313.93	\$507,415.00	\$73,275.61	\$434,139.39	\$446,752.74
Year Beg. Cash Balance		\$720,326.47					
Receipts	\$5,698.16						
Expenses	\$73,275.61						
Current Cash Balance		\$652,749.02					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 31, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Property Tax Levy	\$22,316.17	\$0.00	\$22,316.17	\$267,794.00	\$0.00	(\$267,794.00)	\$238,771.56
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$2,870.15	\$1,370.15	\$1,912.68
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$9,069.35	(\$7,930.65)	\$20,369.11
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$19,825.93	\$1,325.93	\$26,063.75
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$25,399.50	\$0.00	\$25,399.50	\$304,794.00	\$31,765.43	(\$273,028.57)	\$287,117.10
Disbursements							
Normal Maintenance	\$7,577.08	\$1,357.50	\$1,647.06	\$90,925.00	\$4,629.25	\$86,295.75	\$31,096.42
Snow Removal	\$15,813.33	\$55,723.32	(\$39,909.99)	\$189,760.00	\$103,114.28	\$86,645.72	\$103,682.45
Gravel Road Mnt	\$1,763.25	\$0.00	\$1,763.25	\$21,159.00	\$0.00	\$21,159.00	\$19,115.18
Asphalt Road Mnt	\$245.83	\$0.00	\$245.83	\$2,950.00	\$0.00	\$2,950.00	\$6,062.71
Total Disbursements	\$25,399.50	\$57,080.82	(\$36,253.84)	\$304,794.00	\$107,743.53	\$197,050.47	\$159,956.76
Year Beg. Cash Balance	\$351,491.38						
Current Cash Balance	\$275,513.28						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of March 31, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$0.00	(\$293,500.00)	\$288,987.43
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$3,473.77	\$1,973.77	\$2,236.98
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$5,016.39
Total Revenues	\$24,666.67	\$0.00	\$24,666.67	\$296,000.00	\$3,473.77	(\$292,526.23)	\$296,240.80
Disbursements							
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overlay	\$15,134.75	\$2,962.50	\$12,172.25	\$181,617.00	\$7,283.55	\$174,333.45	\$0.00
Seal Coat	\$9,172.42	\$0.00	\$9,172.42	\$110,069.00	\$0.00	\$110,069.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$24,307.17	\$2,962.50	\$21,344.67	\$291,686.00	\$7,283.55	\$284,402.45	\$0.00
Year Beg. Cash Balance	\$1,528,401.59						
Current Cash Balance	\$1,524,591.81						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of March 31, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.25
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.25
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.16
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.16
Year Beg. Cash Balance	\$8,090.25						
Current Cash Balance	\$8,090.25						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of March 31, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Building Permits	\$0.00	\$5,958.99	(\$5,958.99)	\$0.00	\$9,653.02	\$9,653.02	\$75,493.77
Total Revenues	\$0.00	\$5,958.99	(\$5,958.99)	\$0.00	\$9,653.02	\$9,653.02	\$75,493.77
Disbursements							
Building Inspection Fees	\$0.00	\$17,581.30	(\$17,581.30)	\$0.00	\$46,755.82	(\$46,755.82)	\$31,569.09
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$17,581.30	(\$17,581.30)	\$0.00	\$46,755.82	(\$46,755.82)	\$31,569.09
Year Beg. Cash Balance	\$335,522.26						
Current Cash Balance	\$298,419.46						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of March 31, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.47
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.47
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year Beg. Cash Balance	\$166,427.85						
Current Cash Balance	\$166,427.85						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of March 31, 2023

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$720,326.47	\$5,698.16	\$73,275.61	\$0.00	\$652,749.02
Road and Bridge Fund	\$351,491.38	\$31,765.43	\$107,743.53	\$0.00	\$275,513.28
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief Fund	\$202,246.64	\$0.00	\$0.00	\$0.00	\$202,246.64
Road and Bridge Capital Fund	\$1,528,401.59	\$3,473.77	\$7,283.55	\$0.00	\$1,524,591.81
Environment Fund	\$8,090.25	\$0.00	\$0.00	\$0.00	\$8,090.25
Building Inspection Fund	\$335,522.26	\$9,653.02	\$46,755.82	\$0.00	\$298,419.46
Park Fund	\$166,427.85	\$0.00	\$0.00	\$0.00	\$166,427.85
Escrow Fund	\$21,863.91	\$2,500.00	\$3,109.19	\$0.00	\$21,254.72
Total	\$3,334,370.35	\$53,090.38	\$238,167.70	\$0.00	\$3,149,293.03