

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of November 30, 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	\$222,067.36	(\$180,930.44)	\$493,643.00	\$489,689.57	(\$3,953.43)	\$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	\$0.00	\$41.67	\$500.00	\$300.00	(\$200.00)	\$100.00
Short Term Rental License	\$0.00	\$0.00	\$0.00	\$0.00	\$666.48	\$666.48	\$0.00
Animal License/Impound	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$735.00
Burning Permits	\$125.00	\$20.00	\$105.00	\$1,500.00	\$1,000.00	(\$500.00)	\$1,420.00
Other Fees/Reimbursements	\$41.67	\$2,840.03	(\$2,798.36)	\$500.00	\$14,703.95	\$14,203.95	\$3,345.92
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$400.00	(\$358.33)	\$500.00	\$1,600.00	\$1,100.00	\$1,180.00
Township Aid	\$8.33	\$176.00	(\$167.67)	\$100.00	\$176.00	\$76.00	\$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	\$1,796.50	(\$1,796.50)	\$0.00	\$1,796.50	\$1,796.50	\$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	\$100.00	(\$58.33)	\$500.00	\$1,205.00	\$705.00	\$565.00
Fines	\$200.00	\$0.00	\$200.00	\$2,400.00	\$280.00	(\$2,120.00)	\$1,800.50
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$3,935.68	(\$3,852.35)	\$1,000.00	\$4,683.01	\$3,683.01	\$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	\$231,335.57	(\$189,175.99)	\$507,415.00	\$521,233.67	\$13,818.67	\$445,551.78
Disbursements							
Town Board	\$1,179.17	\$0.00	\$1,179.17	\$14,150.00	\$6,464.90	\$7,685.10	\$10,779.80
Treasurer	\$1,241.67	\$2,312.00	(\$1,070.33)	\$14,900.00	\$20,184.93	(\$5,284.93)	\$19,648.50
Clerk	\$3,052.50	\$3,203.15	(\$150.65)	\$36,630.00	\$45,892.68	(\$9,262.68)	\$39,689.20
Elections	\$262.50	\$1,237.58	(\$975.08)	\$3,150.00	\$3,838.23	(\$688.23)	\$8,132.43
Taxes and PERA-Employer	\$1,078.33	\$1,003.21	\$75.12	\$12,940.00	\$12,954.54	(\$14.54)	\$12,969.81
Assessor	\$1,458.75	\$0.00	\$1,458.75	\$17,505.00	\$16,452.67	\$1,052.33	\$19,723.16
Legal Services	\$4,166.67	\$783.00	\$3,383.67	\$50,000.00	\$27,650.35	\$22,349.65	\$22,659.80
Administrative/General	\$2,008.33	\$300.94	\$1,707.39	\$24,100.00	\$20,618.40	\$3,481.60	\$20,925.21
Planning	\$1,793.75	\$3,047.46	(\$1,253.71)	\$21,525.00	\$22,992.65	(\$1,467.65)	\$25,628.65
Public Works	\$516.67	\$393.75	\$122.92	\$6,200.00	\$768.75	\$5,431.25	\$2,192.50
Communications	\$618.58	\$270.00	\$348.58	\$7,423.00	\$10,859.82	(\$3,436.82)	\$9,087.41
Facilities	\$777.50	\$906.03	(\$128.53)	\$9,330.00	\$15,442.72	(\$6,112.72)	\$10,567.81
Public Safety	\$1,968.33	\$2,254.11	(\$285.78)	\$23,620.00	\$24,596.70	(\$976.70)	\$24,398.09
Fire Protection	\$17,605.58	\$0.00	\$17,605.58	\$211,267.00	\$102,995.50	\$108,271.50	\$189,019.00
Animal Control	\$175.00	\$103.00	\$72.00	\$2,100.00	\$399.77	\$1,700.23	\$312.57
Park Maintenance/Admin	\$2,856.25	\$2,753.56	\$102.69	\$34,275.00	\$34,850.41	(\$575.41)	\$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	\$0.00	\$1,025.00	\$12,300.00	\$17,085.00	(\$4,785.00)	\$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	\$18,567.79	\$23,716.79	\$507,415.00	\$384,048.02	\$123,366.98	\$446,752.74
Year Beg. Cash Balance		\$720,326.47					
Receipts	\$521,233.67						
Expenses	\$384,048.02						
Current Cash Balance		\$857,512.12					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of November 30, 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	\$106,907.58	(\$84,591.41)	\$267,794.00	\$252,088.79	(\$15,705.21)	\$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	\$14,691.79	(\$2,308.21)	\$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	\$106,907.58	(\$81,508.08)	\$304,794.00	\$289,476.66	(\$15,317.34)	\$287,117.10
Disbursements							
Normal Maintenance	\$7,577.08	\$10,678.30	\$1,647.06	\$90,925.00	\$106,133.80	(\$15,208.80)	\$31,096.42
Snow Removal	\$15,813.33	\$0.00	\$15,813.33	\$189,760.00	\$166,642.73	\$23,117.27	\$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	\$10,678.30	\$19,469.48	\$304,794.00	\$272,776.53	\$32,017.47	\$159,956.76
Year Beg. Cash Balance	\$351,491.38						
Current Cash Balance	\$368,191.51						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of November 30, 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	\$136,587.99	(\$112,129.66)	\$293,500.00	\$295,705.39	\$2,205.39	\$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	\$7,485.68	(\$7,402.35)	\$1,000.00	\$9,880.24	\$8,880.24	\$5,016.39
Total Revenues	\$24,666.67	\$144,073.67	(\$119,407.00)	\$296,000.00	\$309,059.40	\$13,059.40	\$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	\$189,722.85	(\$174,588.10)	\$181,617.00	\$206,469.92	(\$24,852.92)	\$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	\$189,722.85	(\$165,415.68)	\$291,686.00	\$206,469.92	\$85,216.08	\$0.00
Year Beg. Cash Balance	\$1,528,401.59						
Current Cash Balance	\$1,630,991.07						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of November 30, 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	\$3,574.00	\$3,574.00	\$6,088.25
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00	\$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	\$1,526.25	\$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	\$1,526.25	\$0.00	\$2,349.16
Year Beg. Cash Balance	\$8,090.25						
Current Cash Balance	\$10,138.00						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of November 30, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Building Permits	\$0.00	\$22,084.23	(\$22,084.23)	\$0.00	\$100,150.36	\$100,150.36	\$75,493.77
Total Revenues	\$0.00	\$22,084.23	(\$22,084.23)	\$0.00	\$100,150.36	\$100,150.36	\$75,493.77
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$70,797.44	(\$70,797.44)	\$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	\$0.00	\$0.00	\$0.00	\$70,797.44	(\$70,797.44)	\$31,569.09
Year Beg. Cash Balance	\$335,522.26						
Current Cash Balance	\$364,875.18						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of November 30, 2023

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2022 ACTUAL
Receipts							
Donations	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	\$500.00	\$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	\$770.88	(\$770.88)	\$0.00	\$1,033.02	\$1,033.02	\$593.47
Total Revenues	\$0.00	\$1,270.88	(\$1,270.88)	\$0.00	\$1,533.02	\$1,533.02	\$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	\$167,960.87						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of November 30, 2023

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$720,326.47	\$521,233.67	\$384,048.02	\$0.00	\$857,512.12
Road and Bridge Fund	\$351,491.38	\$289,476.66	\$272,776.53	\$0.00	\$368,191.51
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief Fund	\$202,246.64	\$0.00	\$156,693.05	\$0.00	\$45,553.59
Road and Bridge Capital Fund	\$1,528,401.59	\$309,059.40	\$206,469.92	\$0.00	\$1,630,991.07
Environment Fund	\$8,090.25	\$3,574.00	\$1,526.25	\$0.00	\$10,138.00
Building Inspection Fund	\$335,522.26	\$100,150.36	\$70,797.44	\$0.00	\$364,875.18
Park Fund	\$166,427.85	\$1,533.02	\$0.00	\$0.00	\$167,960.87
Escrow Fund	\$21,863.91	\$7,100.00	\$5,097.92	\$0.00	\$23,865.99
Total	\$3,334,370.35	\$1,232,127.11	\$1,097,409.13	\$0.00	\$3,469,088.33