

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of September 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	\$0.00	\$41,136.92	\$493,643.00	\$267,622.21	(\$226,020.79)	\$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	\$666.48	(\$666.48)	\$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	\$60.00	\$65.00	\$1,500.00	\$820.00	(\$680.00)	\$1,420.00
Other Fees/Reimbursements	\$41.67	\$0.00	\$41.67	\$500.00	\$11,863.92	\$11,363.92	\$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	\$1,200.00	\$700.00	\$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	\$505.00	\$5.00	\$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	\$0.00	\$83.33	\$1,000.00	\$747.33	(\$252.67)	\$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	\$726.48	\$41,433.10	\$507,415.00	\$289,138.10	(\$218,276.90)	\$445,551.78
Disbursements							
Town Board	\$1,179.17	\$779.99	\$399.18	\$14,150.00	\$5,789.91	\$8,360.09	\$10,779.80
Treasurer	\$1,241.67	\$1,938.00	(\$696.33)	\$14,900.00	\$15,917.93	(\$1,017.93)	\$19,648.50
Clerk	\$3,052.50	\$4,455.68	(\$1,403.18)	\$36,630.00	\$38,909.67	(\$2,279.67)	\$39,689.20
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$2,600.65	\$549.35	\$8,132.43
Taxes and PERA-Employer	\$1,078.33	\$1,346.31	(\$267.98)	\$12,940.00	\$10,746.20	\$2,193.80	\$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	\$0.00	\$4,166.67	\$50,000.00	\$24,467.35	\$25,532.65	\$22,659.80
Administrative/General	\$2,008.33	\$2,653.59	(\$645.26)	\$24,100.00	\$20,058.28	\$4,041.72	\$20,925.21
Planning	\$1,793.75	\$3,867.83	(\$2,074.08)	\$21,525.00	\$19,945.19	\$1,579.81	\$25,628.65
Public Works	\$516.67	\$225.00	\$291.67	\$6,200.00	\$375.00	\$5,825.00	\$2,192.50
Communications	\$618.58	\$1,013.20	(\$394.62)	\$7,423.00	\$10,319.82	(\$2,896.82)	\$9,087.41
Facilities	\$777.50	\$1,596.25	(\$818.75)	\$9,330.00	\$11,257.67	(\$1,927.67)	\$10,567.81
Public Safety	\$1,968.33	\$2,253.96	(\$285.63)	\$23,620.00	\$20,088.56	\$3,531.44	\$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	\$0.00	\$175.00	\$2,100.00	\$296.77	\$1,803.23	\$312.57
Park Maintenance/Admin	\$2,856.25	\$2,914.81	(\$58.56)	\$34,275.00	\$26,546.38	\$7,728.62	\$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	\$23,044.62	\$19,239.96	\$507,415.00	\$343,852.55	\$163,562.45	\$446,752.74
Year Beg. Cash Balance		\$720,326.47					
Receipts	\$289,138.10						
Expenses	\$343,852.55						
Current Cash Balance		\$665,612.02					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of September 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	\$0.00	\$22,316.17	\$267,794.00	\$145,181.21	(\$122,612.79)	\$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	\$176,946.64	(\$127,847.36)	\$287,117.10
Disbursements							
Normal Maintenance	\$7,577.08	\$11,234.33	\$1,647.06	\$90,925.00	\$92,810.50	(\$1,885.50)	\$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	\$11,234.33	\$19,469.48	\$304,794.00	\$259,453.23	\$45,340.77	\$159,956.76
Year Beg. Cash Balance	\$351,491.38						
Current Cash Balance	\$268,984.79						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of September 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	\$0.00	\$24,458.33	\$293,500.00	\$159,117.40	(\$134,382.60)	\$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	\$2,394.56	\$1,394.56	\$5,016.39
Total Revenues	\$24,666.67	\$0.00	\$24,666.67	\$296,000.00	\$164,985.73	(\$131,014.27)	\$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	\$894.73	\$14,240.02	\$181,617.00	\$12,525.63	\$169,091.37	\$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	\$894.73	\$23,412.44	\$291,686.00	\$12,525.63	\$279,160.37	\$0.00
Year Beg. Cash Balance	\$1,528,401.59						
Current Cash Balance	\$1,680,861.69						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of September 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	\$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	\$1,001.25	\$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	\$1,001.25	\$0.00	\$0.00	\$1,526.25	\$0.00	\$2,349.16
Year Beg. Cash Balance	\$8,090.25						
Current Cash Balance	\$6,564.00						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of September 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	\$10,794.10	(\$10,794.10)	\$0.00	\$55,736.97	\$55,736.97	\$75,493.77
Total Revenues	\$0.00	\$10,794.10	(\$10,794.10)	\$0.00	\$55,736.97	\$55,736.97	\$75,493.77
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$68,570.43	(\$68,570.43)	\$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	\$68,570.43	(\$68,570.43)	\$31,569.09
Year Beg. Cash Balance	\$335,522.26						
Current Cash Balance	\$322,688.80						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of September 30, 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	\$262.14	\$262.14	\$593.47
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$262.14	\$262.14	\$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	\$166,689.99						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$720,326.47	\$289,138.10	\$343,852.55	\$0.00	\$665,612.02
Road and Bridge Fund	\$351,491.38	\$176,946.64	\$259,453.23	\$0.00	\$268,984.79
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief Fund	\$202,246.64	\$0.00	\$8,614.05	\$0.00	\$193,632.59
Road and Bridge Capital Fund	\$1,528,401.59	\$164,985.73	\$12,525.63	\$0.00	\$1,680,861.69
Environment Fund	\$8,090.25	\$0.00	\$1,526.25	\$0.00	\$6,564.00
Building Inspection Fund	\$335,522.26	\$55,736.97	\$68,570.43	\$0.00	\$322,688.80
Park Fund	\$166,427.85	\$262.14	\$0.00	\$0.00	\$166,689.99
Escrow Fund	\$21,863.91	\$6,900.00	\$5,097.92	\$0.00	\$23,665.99
Total	\$3,334,370.35	\$693,969.58	\$699,640.06	\$0.00	\$3,328,699.87