

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$3,621.80	(\$362,450.20)	\$365,945.84
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$200.00	(\$300.00)	\$300.00
Animal License/Impound	\$33.33	\$275.00	(\$241.67)	\$400.00	\$805.00	\$405.00	\$5,635.00
Burning Permits	\$125.00	\$100.00	\$25.00	\$1,500.00	\$520.00	(\$980.00)	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$10.00	(\$990.00)	\$4,952.93
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$40.00	\$1.67	\$500.00	\$40.00	(\$460.00)	\$800.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$172.00
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	\$4,374.36
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,540.86
Escrow Fees/Easements	\$41.67	\$580.00	(\$538.33)	\$500.00	\$830.00	\$330.00	\$550.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$601.64
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)	\$4,426.33
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Total Revenues	\$31,466.17	\$995.00	\$30,471.17	\$379,094.00	\$6,026.80	(\$373,067.20)	\$561,140.96
Disbursements							
Town Board	\$1,054.17	\$1,140.24	(\$86.07)	\$12,650.00	\$5,055.07	\$7,594.93	\$10,154.97
Treasurer	\$925.00	\$962.63	(\$37.63)	\$11,100.00	\$5,631.13	\$5,468.87	\$11,986.03
Clerk	\$1,579.17	\$1,519.17	\$60.00	\$18,950.00	\$4,669.69	\$14,280.31	\$18,943.36
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$4,010.82
Taxes and PERA-Employer	\$964.33	\$790.71	\$173.62	\$11,572.00	\$2,952.73	\$8,619.27	\$9,448.98
Assessor	\$1,116.67	\$0.00	\$1,116.67	\$13,400.00	\$0.00	\$13,400.00	\$13,410.15
Legal Services	\$1,083.33	\$581.25	\$502.08	\$13,000.00	\$4,051.66	\$8,948.34	\$14,628.55
Administrative/General	\$1,541.67	\$10,618.95	(\$9,077.28)	\$18,500.00	\$12,479.39	\$6,020.61	\$18,300.86
Planning	\$2,242.50	\$2,827.36	(\$584.86)	\$26,910.00	\$7,250.73	\$19,659.27	\$30,474.56
Public Works	\$625.00	\$143.60	\$481.40	\$7,500.00	\$3,737.47	\$3,762.53	\$5,880.54
Communications	\$815.67	\$86.90	\$728.77	\$9,788.00	\$1,655.88	\$8,132.12	\$4,721.94
Facilities	\$1,179.17	\$668.48	\$510.69	\$14,150.00	\$2,790.04	\$11,359.96	\$8,943.77
Public Safety	\$1,934.25	\$1,857.47	\$76.78	\$23,211.00	\$7,279.77	\$15,931.23	\$22,449.34
Fire Protection	\$11,668.17	\$381.26	\$11,286.91	\$140,018.00	\$1,475.03	\$138,542.97	\$135,855.32
Animal Control	\$712.50	\$606.76	\$105.74	\$8,550.00	\$2,003.43	\$6,546.57	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$2,298.27	\$384.65	\$32,195.00	\$4,977.63	\$27,217.37	\$25,894.37
Trails Maintenance	\$458.33	\$0.00	\$458.33	\$5,500.00	\$0.00	\$5,500.00	\$3,978.76
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,382.00	\$1,418.00	\$11,939.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$31,591.17	\$24,483.05	\$7,108.12	\$379,094.00	\$77,221.65	\$301,872.35	\$358,781.67
Year Beg. Cash Balance		\$595,538.60					
Receipts	\$6,026.80						
Expenses	\$77,221.65						
Current Cash Balance		\$524,343.75					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$1,960.71	(\$196,217.29)	\$198,109.70
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
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	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$14,433.80	(\$566.20)	\$16,685.82
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,204.59	\$3,204.59	\$18,741.58
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	\$19,139.83	\$0.00	\$19,139.83	\$229,678.00	\$34,599.10	(\$195,078.90)	\$233,537.10
Disbursements							
Normal Maintenance	\$5,833.33	\$0.00	\$1,647.06	\$70,000.00	\$13,066.32	\$56,933.68	\$66,902.26
Snow Removal	\$9,748.17	\$22,166.99	(\$12,418.82)	\$116,978.00	\$129,790.27	(\$12,812.27)	\$204,830.81
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
Asphalt Road Mnt	\$1,333.33	\$0.00	\$1,333.33	\$16,000.00	\$1,409.50	\$14,590.50	\$0.00
Total Disbursements	\$19,139.83	\$22,166.99	(\$7,213.43)	\$229,678.00	\$144,266.09	\$85,411.91	\$271,733.07
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	(\$71,342.50)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$2,903.79	(\$290,596.21)	\$293,398.86
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
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	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$5,489.14
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$2,903.79	(\$294,096.21)	\$298,888.00
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	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$0.00	\$126,249.00	\$261,765.80
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$0.00	\$126,249.00	\$261,765.80
Year Beg. Cash Balance	\$578,484.91						
Current Cash Balance	\$581,388.70						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.75
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.75
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	\$872.98	\$0.00	\$1,639.08
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$872.98	\$0.00	\$7,406.08
Year Beg. Cash Balance	\$3,088.89						
Current Cash Balance	\$2,215.91						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of April 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$9,668.00	(\$9,668.00)	\$0.00	\$16,089.92	\$16,089.92	\$77,333.58
Total Revenues	\$0.00	\$9,668.00	(\$9,668.00)	\$0.00	\$16,089.92	\$16,089.92	\$77,333.58
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$65,310.81	(\$65,310.81)	\$50,672.88
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	\$65,310.81	(\$65,310.81)	\$50,672.88
Year Beg. Cash Balance	\$270,951.17						
Current Cash Balance	\$221,730.28						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 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	\$938.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.23
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.30
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30	(\$1,116.30)	\$5,872.14
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	\$1,116.30	(\$1,116.30)	\$5,872.14
Year Beg. Cash Balance	\$158,473.05						
Current Cash Balance	\$157,356.75						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of April 30, 2019

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$6,026.80	\$77,221.65	\$0.00	\$524,343.75
Road and Bridge Fund	\$38,324.49	\$34,599.10	\$144,266.09	\$0.00	(\$71,342.50)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$2,903.79	\$0.00	\$0.00	\$581,388.70
Environment Fund	\$3,088.89	\$0.00	\$872.98	\$0.00	\$2,215.91
Building Inspection Fund	\$270,951.17	\$16,089.92	\$65,310.81	\$0.00	\$221,730.28
Park Fund	\$158,473.05	\$0.00	\$1,116.30	\$0.00	\$157,356.75
Escrow Fund	\$1,787.86	\$7,944.97	\$2,037.36	\$0.00	\$7,695.47
Total	\$1,646,648.97	\$67,564.58	\$290,825.19	\$0.00	\$1,423,388.36