

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of August 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$216,878.87	(\$149,193.13)	\$355,442.34
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	\$100.00	(\$400.00)	\$900.00
Animal License/Impound	\$500.00	\$605.00	(\$105.00)	\$6,000.00	\$3,660.00	(\$2,340.00)	\$412.50
Burning Permits	\$125.00	\$80.00	\$45.00	\$1,500.00	\$1,080.00	(\$420.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$1,244.50	(\$1,161.17)	\$1,000.00	\$3,430.00	\$2,430.00	\$23,489.43
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$120.00	(\$78.33)	\$500.00	\$720.00	\$220.00	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$178.00
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	\$4,687.40
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	\$171,540.86	\$171,540.86	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$350.00	(\$150.00)	\$665.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$866.63
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Interest Earnings	\$41.67	\$0.00	\$41.67	\$500.00	\$1,737.15	\$1,237.15	\$2,998.27
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$7,500.00
Total Revenues	\$31,912.00	\$2,049.50	\$29,862.50	\$384,444.00	\$399,496.88	\$15,052.88	\$400,451.57
Disbursements							
Town Board	\$978.33	\$1,104.95	(\$126.62)	\$11,740.00	\$7,085.07	\$4,654.93	\$10,061.38
Treasurer	\$871.83	\$943.50	(\$71.67)	\$10,462.00	\$8,236.24	\$2,225.76	\$9,838.17
Clerk	\$1,491.67	\$2,019.98	(\$528.31)	\$17,900.00	\$12,066.98	\$5,833.02	\$16,546.60
Elections	\$158.33	\$0.00	\$158.33	\$1,900.00	\$830.00	\$1,070.00	\$830.00
Taxes and PERA-Employer	\$909.00	\$947.90	(\$38.90)	\$10,908.00	\$6,053.07	\$4,854.93	\$9,050.35
Assessor	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$13,410.15	(\$410.15)	\$12,950.35
Legal Services	\$1,083.33	\$1,577.40	(\$494.07)	\$13,000.00	\$10,421.55	\$2,578.45	\$12,587.36
Administrative/General	\$1,533.33	\$111.47	\$1,421.86	\$18,400.00	\$14,875.66	\$3,524.34	\$18,325.41
Planning	\$2,162.08	\$5,963.27	(\$3,801.19)	\$25,945.00	\$20,976.12	\$4,968.88	\$37,369.27
Public Works	\$625.00	\$119.56	\$505.44	\$7,500.00	\$2,944.44	\$4,555.56	\$4,094.58
Communications	\$1,226.08	\$134.30	\$1,091.78	\$14,713.00	\$2,661.54	\$12,051.46	\$4,803.82
Facilities	\$1,151.25	\$705.28	\$445.97	\$13,815.00	\$5,556.66	\$8,258.34	\$8,872.24
Public Safety	\$1,835.17	\$2,037.72	(\$202.55)	\$22,022.00	\$15,071.10	\$6,950.90	\$21,828.80
Fire Protection	\$12,040.50	\$356.26	\$11,684.24	\$144,486.00	\$68,674.54	\$75,811.46	\$131,928.76
Animal Control	\$675.42	\$823.58	(\$148.16)	\$8,105.00	\$5,395.35	\$2,709.65	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$2,153.02	\$742.65	\$34,748.00	\$10,615.73	\$24,132.27	\$30,223.06
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$2,199.31	\$1,800.69	\$6,227.86
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,092.00	\$1,708.00	\$10,366.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$32,037.00	\$18,998.19	\$13,038.81	\$384,444.00	\$217,165.51	\$167,278.49	\$352,425.59
Year Beg. Cash Balance		\$393,179.31					
Receipts	\$399,496.88						
Expenses	\$217,165.51						
Current Cash Balance		\$575,510.68					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of August 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$117,410.29	(\$80,767.71)	\$187,624.02
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	\$3,300.00
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	\$833.33	\$5,900.96	(\$5,067.63)	\$10,000.00	\$16,685.82	\$6,685.82	\$20,230.88
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,741.58	\$3,741.58	\$15,867.49
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.30
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,723.17	\$5,900.96	\$12,822.21	\$224,678.00	\$152,837.69	(\$71,840.31)	\$227,283.69
Disbursements							
Normal Maintenance	\$5,628.00	\$6,144.37	\$1,647.06	\$67,536.00	\$36,334.47	\$31,201.53	\$96,696.82
Snow Removal	\$9,762.50	\$0.00	\$9,762.50	\$117,150.00	\$186,603.03	(\$69,453.03)	\$90,298.14
Gravel Road Mnt	\$2,749.33	\$0.00	\$2,749.33	\$32,992.00	\$0.00	\$32,992.00	\$11,858.40
Asphalt Road Mnt	\$583.33	\$0.00	\$583.33	\$7,000.00	\$0.00	\$7,000.00	\$7,995.29
Total Disbursements	\$18,723.17	\$6,144.37	\$14,742.23	\$224,678.00	\$222,937.50	\$1,740.50	\$206,848.65
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	\$6,420.65						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of August 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$173,883.69	(\$119,616.31)	\$275,051.35
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	\$2,878.60	\$878.60	\$5,435.30
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$176,762.29	(\$120,237.71)	\$280,486.65
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	\$24,247.25	\$216,409.66	(\$192,162.41)	\$290,967.00	\$260,826.17	\$30,140.83	\$818,915.79
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	\$24,247.25	\$216,409.66	(\$192,162.41)	\$290,967.00	\$260,826.17	\$30,140.83	\$818,915.79
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$457,298.83						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of August 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.99	\$10,319.99	\$3,761.75
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.99	\$10,319.99	\$3,761.75
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$882.96	\$0.00	\$1,065.00
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$882.96	\$0.00	\$3,289.80
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$16,170.25						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of August 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Building Permits	\$0.00	\$18,182.55	(\$18,182.55)	\$0.00	\$47,900.49	\$47,900.49	\$70,734.21
Total Revenues	\$0.00	\$18,182.55	(\$18,182.55)	\$0.00	\$47,900.49	\$47,900.49	\$70,734.21
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$49,697.27	(\$49,697.27)	\$46,660.78
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$49,697.27	(\$49,697.27)	\$54,160.78
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$242,493.69						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of August 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$917.40	\$917.40	\$1,488.80
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$917.40	\$917.40	\$1,488.80
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	(\$938.00)	\$14,321.64
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54
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	\$938.00	(\$938.00)	\$19,515.18
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$159,292.29						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of August 31, 2018

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$399,496.88	\$217,165.51	\$0.00	\$575,510.68
Road and Bridge Fund	\$76,520.46	\$152,837.69	\$222,937.50	\$0.00	\$6,420.65
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$541,362.71	\$176,762.29	\$260,826.17	\$0.00	\$457,298.83
Environment Fund	\$6,733.22	\$10,319.99	\$882.96	\$0.00	\$16,170.25
Building Inspection Fund	\$244,290.47	\$47,900.49	\$49,697.27	\$0.00	\$242,493.69
Park Fund	\$159,312.89	\$917.40	\$938.00	\$0.00	\$159,292.29
Escrow Fund	(\$147.17)	\$5,333.32	\$3,403.59	\$0.00	\$1,782.56
Total	<u>\$1,421,251.89</u>	<u>\$807,194.70</u>	<u>\$769,477.64</u>	<u>\$0.00</u>	<u>\$1,458,968.95</u>