

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 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	\$146,268.03	(\$115,762.03)	\$366,072.00	\$363,146.90	(\$2,925.10)	\$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	\$100.00	(\$58.33)	\$500.00	\$300.00	(\$200.00)	\$900.00
Animal License/Impound	\$500.00	\$750.00	(\$250.00)	\$6,000.00	\$5,635.00	(\$365.00)	\$412.50
Burning Permits	\$125.00	\$180.00	(\$55.00)	\$1,500.00	\$1,570.00	\$70.00	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$1,251.26	(\$1,167.93)	\$1,000.00	\$4,952.93	\$3,952.93	\$23,489.43
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	\$800.00	\$300.00	\$1,120.00
Township Aid	\$8.33	\$172.00	(\$163.67)	\$100.00	\$172.00	\$72.00	\$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	\$4,374.36	(\$4,374.36)	\$0.00	\$4,374.36	\$4,374.36	\$4,687.40
PERA Rate Increase Aid	\$22.67	\$272.00	(\$249.33)	\$272.00	\$272.00	\$0.00	\$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	\$550.00	\$50.00	\$665.00
Fines	\$83.33	\$601.64	(\$518.31)	\$1,000.00	\$601.64	(\$398.36)	\$866.63
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Interest Earnings	\$41.67	\$2,689.18	(\$2,647.51)	\$500.00	\$4,426.33	\$3,926.33	\$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	\$156,658.47	(\$124,746.47)	\$384,444.00	\$558,342.02	\$173,898.02	\$400,451.57
Disbursements							
Town Board	\$978.33	\$1,519.93	(\$541.60)	\$11,740.00	\$10,154.97	\$1,585.03	\$10,061.38
Treasurer	\$871.83	\$1,039.13	(\$167.30)	\$10,462.00	\$11,986.03	(\$1,524.03)	\$9,838.17
Clerk	\$1,491.67	\$1,784.14	(\$292.47)	\$17,900.00	\$18,943.36	(\$1,043.36)	\$16,546.60
Elections	\$158.33	\$0.00	\$158.33	\$1,900.00	\$4,010.82	(\$2,110.82)	\$830.00
Taxes and PERA-Employer	\$909.00	\$1,150.76	(\$241.76)	\$10,908.00	\$9,448.98	\$1,459.02	\$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	\$2,250.31	(\$1,166.98)	\$13,000.00	\$14,628.55	(\$1,628.55)	\$12,587.36
Administrative/General	\$1,533.33	\$665.29	\$868.04	\$18,400.00	\$18,300.86	\$99.14	\$18,325.41
Planning	\$2,162.08	\$2,683.53	(\$521.45)	\$25,945.00	\$30,474.56	(\$4,529.56)	\$37,369.27
Public Works	\$625.00	\$613.05	\$11.95	\$7,500.00	\$5,880.54	\$1,619.46	\$4,094.58
Communications	\$1,226.08	\$1,035.58	\$190.50	\$14,713.00	\$4,721.94	\$9,991.06	\$4,803.82
Facilities	\$1,151.25	\$659.99	\$491.26	\$13,815.00	\$8,943.77	\$4,871.23	\$8,872.24
Public Safety	\$1,835.17	\$1,669.52	\$165.65	\$22,022.00	\$22,449.34	(\$427.34)	\$21,828.80
Fire Protection	\$12,040.50	\$66,093.26	(\$54,052.76)	\$144,486.00	\$135,855.32	\$8,630.68	\$131,928.76
Animal Control	\$675.42	\$563.15	\$112.27	\$8,105.00	\$7,760.35	\$344.65	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$4,323.72	(\$1,428.05)	\$34,748.00	\$25,894.37	\$8,853.63	\$30,223.06
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$3,978.76	\$21.24	\$6,227.86
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$11,939.00	(\$139.00)	\$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	\$86,051.36	(\$54,014.36)	\$384,444.00	\$358,781.67	\$25,662.33	\$352,425.59
Year Beg. Cash Balance		\$393,179.31					
Receipts	\$558,342.02						
Expenses	\$358,781.67						
Current Cash Balance		\$592,739.66					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 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	\$79,184.17	(\$62,669.34)	\$198,178.00	\$196,594.46	(\$1,583.54)	\$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	\$0.00	\$833.33	\$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	\$79,184.17	(\$60,461.00)	\$224,678.00	\$232,021.86	\$7,343.86	\$227,283.69
Disbursements							
Normal Maintenance	\$5,628.00	\$28,709.65	\$1,647.06	\$67,536.00	\$66,902.26	\$633.74	\$96,696.82
Snow Removal	\$9,762.50	\$18,227.78	(\$8,465.28)	\$117,150.00	\$204,830.81	(\$87,680.81)	\$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	\$46,937.43	(\$3,485.55)	\$224,678.00	\$271,733.07	(\$47,055.07)	\$206,848.65
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	\$36,809.25						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 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	\$117,271.11	(\$92,812.78)	\$293,500.00	\$291,154.80	(\$2,345.20)	\$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	\$2,610.54	(\$2,443.87)	\$2,000.00	\$5,489.14	\$3,489.14	\$5,435.30
Total Revenues	\$24,750.00	\$119,881.65	(\$95,131.65)	\$297,000.00	\$296,643.94	(\$356.06)	\$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	\$0.00	\$24,247.25	\$290,967.00	\$261,765.80	\$29,201.20	\$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	\$0.00	\$24,247.25	\$290,967.00	\$261,765.80	\$29,201.20	\$818,915.79
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$576,240.85						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 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	\$756.12	\$0.00	\$0.00	\$1,639.08	\$0.00	\$1,065.00
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00	\$0.00	\$1,869.00
Total Disbursements	\$0.00	\$756.12	\$0.00	\$0.00	\$7,406.08	\$0.00	\$3,289.80
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$9,647.13						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 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	\$0.00	\$0.00	\$0.00	\$77,333.58	\$77,333.58	\$70,734.21
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$77,333.58	\$77,333.58	\$70,734.21
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$50,672.88	(\$50,672.88)	\$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	\$50,672.88	(\$50,672.88)	\$54,160.78
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$270,951.17						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 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	\$938.00	\$938.00	\$0.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07	\$2,467.07	\$0.00
Interest Earning	\$0.00	\$709.83	(\$709.83)	\$0.00	\$1,627.23	\$1,627.23	\$1,488.80
Total Revenues	\$0.00	\$709.83	(\$709.83)	\$0.00	\$5,032.30	\$5,032.30	\$1,488.80
Disbursements							
Park Development	\$0.00	\$1,516.30	(\$1,516.30)	\$0.00	\$7,388.44	(\$7,388.44)	\$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	\$1,516.30	(\$1,516.30)	\$0.00	\$7,388.44	(\$7,388.44)	\$19,515.18
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$156,956.75						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$558,342.02	\$358,781.67	\$0.00	\$592,739.66
Road and Bridge Fund	\$76,520.46	\$232,021.86	\$271,733.07	\$0.00	\$36,809.25
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$541,362.71	\$296,643.94	\$261,765.80	\$0.00	\$576,240.85
Environment Fund	\$6,733.22	\$10,319.99	\$7,406.08	\$0.00	\$9,647.13
Building Inspection Fund	\$244,290.47	\$77,333.58	\$50,672.88	\$0.00	\$270,951.17
Park Fund	\$159,312.89	\$5,032.30	\$7,388.44	\$0.00	\$156,956.75
Escrow Fund	(\$147.17)	\$6,533.32	\$4,598.29	\$0.00	\$1,787.86
Total	\$1,421,251.89	\$1,199,853.65	\$975,972.87	\$0.00	\$1,645,132.67