

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$31,189.08	\$171,323.07	(\$140,133.99)	\$374,269.00	\$374,332.12	\$63.12	\$366,271.53
Prior Years Taxes	\$208.33	\$2,108.82	(\$1,900.49)	\$2,500.00	\$5,095.64	\$2,595.64	\$0.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$800.00	\$300.00	\$600.00
Animal License/Impound	\$33.33	\$190.00	(\$156.67)	\$400.00	\$2,015.00	\$1,615.00	\$3,560.00
Burning Permits	\$125.00	\$280.00	(\$155.00)	\$1,500.00	\$1,860.00	\$360.00	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$1,230.00	(\$1,146.67)	\$1,000.00	\$3,238.06	\$2,238.06	\$1,742.18
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	\$540.00	\$40.00	\$920.00
Township Aid	\$8.33	\$79.50	(\$71.17)	\$100.00	\$159.00	\$59.00	\$196.00
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	\$4,523.60
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	\$20,298.92	\$20,298.92	\$47,146.15
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$825.00	\$325.00	\$1,430.00
Fines	\$62.50	\$300.00	(\$237.50)	\$750.00	\$7,390.00	\$6,640.00	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$125.00	\$100.71	\$24.29	\$1,500.00	\$823.79	(\$676.21)	\$4,625.80
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,700.30
Total Revenues	\$31,982.58	\$175,712.10	(\$143,729.52)	\$385,291.00	\$417,377.53	\$32,086.53	\$439,722.56
Disbursements							
Town Board	\$1,054.17	\$2,779.93	(\$1,725.76)	\$12,650.00	\$14,619.26	(\$1,969.26)	\$12,824.33
Treasurer	\$966.67	\$1,740.38	(\$773.71)	\$11,600.00	\$12,861.82	(\$1,261.82)	\$13,782.21
Clerk	\$1,625.00	\$1,666.18	(\$41.18)	\$19,500.00	\$18,357.63	\$1,142.37	\$15,680.09
Elections	\$375.00	\$44.40	\$330.60	\$4,500.00	\$5,771.75	(\$1,271.75)	\$885.50
Taxes and PERA-Employer	\$993.25	\$1,077.48	(\$84.23)	\$11,919.00	\$9,946.99	\$1,972.01	\$9,423.81
Assessor	\$1,185.58	\$0.00	\$1,185.58	\$14,227.00	\$15,487.64	(\$1,260.64)	\$15,576.30
Legal Services	\$1,083.33	\$1,026.40	\$56.93	\$13,000.00	\$13,565.48	(\$565.48)	\$11,494.31
Administrative/General	\$1,568.50	\$558.29	\$1,010.21	\$18,822.00	\$18,758.44	\$63.56	\$16,879.93
Planning	\$2,300.83	\$2,961.57	(\$660.74)	\$27,610.00	\$23,425.02	\$4,184.98	\$18,974.48
Public Works	\$625.00	\$0.00	\$625.00	\$7,500.00	\$3,895.11	\$3,604.89	\$10,692.76
Communications	\$470.25	\$585.50	(\$115.25)	\$5,643.00	\$3,224.55	\$2,418.45	\$3,935.63
Facilities	\$1,179.17	\$920.28	\$258.89	\$14,150.00	\$13,100.17	\$1,049.83	\$8,930.24
Public Safety	\$1,960.00	\$1,784.57	\$175.43	\$23,520.00	\$21,728.58	\$1,791.42	\$21,811.43
Fire Protection	\$12,020.83	\$75,202.75	(\$63,181.92)	\$144,250.00	\$154,161.79	(\$9,911.79)	\$139,811.86
Animal Control	\$689.58	\$498.12	\$191.46	\$8,275.00	\$6,651.55	\$1,623.45	\$6,585.93
Park Maintenance/Admin	\$2,610.42	\$3,151.28	(\$540.86)	\$31,325.00	\$27,878.99	\$3,446.01	\$24,999.96
Trails Maintenance	\$375.00	\$0.00	\$375.00	\$4,500.00	\$10,326.01	(\$5,826.01)	\$5,647.85
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$11,107.00	\$1,193.00	\$10,422.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$32,107.58	\$93,997.13	(\$61,889.55)	\$385,291.00	\$384,867.78	\$423.22	\$348,358.62
Year Beg. Cash Balance		\$686,902.54					
Receipts	\$417,377.53						
Expenses	\$384,867.78						
Current Cash Balance		\$719,412.29					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$15,831.75	\$85,661.53	(\$69,829.78)	\$189,981.00	\$188,776.58	(\$1,204.42)	\$198,286.09
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	\$1,333.33	\$0.00	\$1,333.33	\$16,000.00	\$20,601.66	\$4,601.66	\$20,907.62
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$18,985.85	\$485.85	\$18,204.59
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	\$18,831.75	\$85,661.53	(\$66,829.78)	\$225,981.00	\$228,364.09	\$2,383.09	\$237,398.30
Disbursements							
Normal Maintenance	\$5,550.75	\$834.70	\$1,647.06	\$66,609.00	\$62,876.95	\$3,732.05	\$83,227.25
Snow Removal	\$10,389.33	\$10,797.10	(\$407.77)	\$124,672.00	\$82,390.36	\$42,281.64	\$153,390.54
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$15,945.23	\$10,754.77	\$18,537.38
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$0.00	\$8,000.00	\$1,409.50
Total Disbursements	\$18,831.75	\$11,631.80	\$4,130.96	\$225,981.00	\$161,212.54	\$64,768.46	\$256,564.67
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	\$86,309.67						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$132,386.01	(\$107,927.68)	\$293,500.00	\$291,619.37	(\$1,880.63)	\$293,660.01
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	\$156.32	\$10.35	\$2,000.00	\$1,207.23	(\$792.77)	\$6,252.27
Total Revenues	\$24,750.00	\$132,542.33	(\$107,792.33)	\$297,000.00	\$292,826.60	(\$4,173.40)	\$299,912.28
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	\$2,326.25	\$0.00	\$2,326.25	\$27,915.00	\$0.00	\$27,915.00	\$58,434.61
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$916.67	\$0.00	\$916.67	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$3,242.92	\$0.00	\$3,242.92	\$38,915.00	\$0.00	\$38,915.00	\$58,434.61
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$1,112,789.18						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$785.50	\$0.00	\$0.00	\$1,488.25	\$0.00	\$1,245.98
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$785.50	\$0.00	\$0.00	\$1,488.25	\$0.00	\$1,245.98
Year Beg. Cash Balance	\$5,437.91						
Current Cash Balance	\$3,949.66						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$3,892.07	(\$3,892.07)	\$0.00	\$44,578.93	\$44,578.93	\$64,188.36
Total Revenues	\$0.00	\$3,892.07	(\$3,892.07)	\$0.00	\$44,578.93	\$44,578.93	\$64,188.36
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$54,492.76	(\$54,492.76)	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$54,492.76	(\$54,492.76)	\$72,125.42
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$253,100.28						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
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	\$23.12	(\$23.12)	\$0.00	\$199.08	\$199.08	\$1,476.68
Total Revenues	\$0.00	\$23.12	(\$23.12)	\$0.00	\$3,199.08	\$3,199.08	\$3,976.68
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
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	\$1,116.30
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$164,532.51						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of December 31, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$417,377.53	\$384,867.78	\$0.00	\$719,412.29
Road and Bridge Fund	\$19,158.12	\$228,364.09	\$161,212.54	\$0.00	\$86,309.67
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$48,850.00	\$48,850.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$819,962.58	\$292,826.60	\$0.00	\$0.00	\$1,112,789.18
Environment Fund	\$5,437.91	\$0.00	\$1,488.25	\$0.00	\$3,949.66
Building Inspection Fund	\$263,014.11	\$44,578.93	\$54,492.76	\$0.00	\$253,100.28
Park Fund	\$161,333.43	\$3,199.08	\$0.00	\$0.00	\$164,532.51
Escrow Fund	\$12,391.07	\$7,904.41	\$4,536.33	\$0.00	\$15,759.15
Total	\$1,968,199.76	\$1,043,100.64	\$655,447.66	\$0.00	\$2,355,852.74