

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of November 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
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	\$100.00	(\$58.33)	\$500.00	\$200.00	(\$300.00)	\$900.00
Animal License/Impound	\$500.00	\$310.00	\$190.00	\$6,000.00	\$4,885.00	(\$1,115.00)	\$412.50
Burning Permits	\$125.00	\$90.00	\$35.00	\$1,500.00	\$1,390.00	(\$110.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$60.00	\$23.33	\$1,000.00	\$3,701.67	\$2,701.67	\$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	\$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	\$100.00	(\$58.33)	\$500.00	\$550.00	\$50.00	\$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
<b>Total Revenues</b>	<b>\$31,912.00</b>	<b>\$660.00</b>	<b>\$31,252.00</b>	<b>\$384,444.00</b>	<b>\$401,683.55</b>	<b>\$17,239.55</b>	<b>\$400,451.57</b>
<b>Disbursements</b>							
Town Board	\$978.33	\$509.95	\$468.38	\$11,740.00	\$8,634.94	\$3,105.06	\$10,061.38
Treasurer	\$871.83	\$970.28	(\$98.45)	\$10,462.00	\$10,946.90	(\$484.90)	\$9,838.17
Clerk	\$1,491.67	\$1,644.50	(\$152.83)	\$17,900.00	\$17,159.22	\$740.78	\$16,546.60
Elections	\$158.33	\$2,707.80	(\$2,549.47)	\$1,900.00	\$4,010.82	(\$2,110.82)	\$830.00
Taxes and PERA-Employer	\$909.00	\$697.91	\$211.09	\$10,908.00	\$8,298.22	\$2,609.78	\$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	\$0.00	\$1,083.33	\$13,000.00	\$12,378.24	\$621.76	\$12,587.36
Administrative/General	\$1,533.33	\$149.43	\$1,383.90	\$18,400.00	\$17,672.09	\$727.91	\$18,325.41
Planning	\$2,162.08	\$2,149.58	\$12.50	\$25,945.00	\$27,791.03	(\$1,846.03)	\$37,369.27
Public Works	\$625.00	\$2,111.32	(\$1,486.32)	\$7,500.00	\$5,267.49	\$2,232.51	\$4,094.58
Communications	\$1,226.08	\$197.50	\$1,028.58	\$14,713.00	\$3,686.36	\$11,026.64	\$4,803.82
Facilities	\$1,151.25	\$1,317.05	(\$165.80)	\$13,815.00	\$8,283.78	\$5,531.22	\$8,872.24
Public Safety	\$1,835.17	\$1,696.39	\$138.78	\$22,022.00	\$20,779.82	\$1,242.18	\$21,828.80
Fire Protection	\$12,040.50	\$356.26	\$11,684.24	\$144,486.00	\$69,762.06	\$74,723.94	\$131,928.76
Animal Control	\$675.42	\$585.66	\$89.76	\$8,105.00	\$7,197.20	\$907.80	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$3,641.02	(\$745.35)	\$34,748.00	\$21,570.65	\$13,177.35	\$30,223.06
Trails Maintenance	\$333.33	\$579.36	(\$246.03)	\$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
<b>Total Disbursements</b>	<b>\$32,037.00</b>	<b>\$19,314.01</b>	<b>\$12,722.99</b>	<b>\$384,444.00</b>	<b>\$272,766.73</b>	<b>\$111,677.27</b>	<b>\$352,425.59</b>
<b>Year Beg. Cash Balance</b>		<b>\$393,179.31</b>					
Receipts	\$401,683.55						
Expenses	\$272,766.73						
<b>Current Cash Balance</b>		<b>\$522,096.13</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of November 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
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	\$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
<b>Total Revenues</b>	<b>\$18,723.17</b>	<b>\$0.00</b>	<b>\$18,723.17</b>	<b>\$224,678.00</b>	<b>\$152,837.69</b>	<b>(\$71,840.31)</b>	<b>\$227,283.69</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,628.00	\$337.96	\$1,647.06	\$67,536.00	\$38,192.61	\$29,343.39	\$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
<b>Total Disbursements</b>	<b>\$18,723.17</b>	<b>\$337.96</b>	<b>\$14,742.23</b>	<b>\$224,678.00</b>	<b>\$224,795.64</b>	<b>(\$117.64)</b>	<b>\$206,848.65</b>
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	\$4,562.51						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of November 30, 2018**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
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
<b>Total Revenues</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$297,000.00</b>	<b>\$176,762.29</b>	<b>(\$120,237.71)</b>	<b>\$280,486.65</b>
<b>Disbursements</b>							
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	\$156.00	\$24,091.25	\$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
<b>Total Disbursements</b>	<b>\$24,247.25</b>	<b>\$156.00</b>	<b>\$24,091.25</b>	<b>\$290,967.00</b>	<b>\$261,765.80</b>	<b>\$29,201.20</b>	<b>\$818,915.79</b>
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$456,359.20						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of November 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.99	\$10,319.99	\$3,761.75
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,319.99</b>	<b>\$10,319.99</b>	<b>\$3,761.75</b>
<b>Disbursements</b>							
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	\$5,767.00	\$0.00	\$1,869.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649.96</b>	<b>\$0.00</b>	<b>\$3,289.80</b>
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$10,403.25						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of November 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$10,622.83	(\$10,622.83)	\$0.00	\$77,333.58	\$77,333.58	\$70,734.21
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10,622.83</b>	<b>(\$10,622.83)</b>	<b>\$0.00</b>	<b>\$77,333.58</b>	<b>\$77,333.58</b>	<b>\$70,734.21</b>
<b>Disbursements</b>							
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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,672.88</b>	<b>(\$50,672.88)</b>	<b>\$54,160.78</b>
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$270,951.17						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of November 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
<b>Receipts</b>							
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	\$2,467.07	(\$2,467.07)	\$0.00	\$2,467.07	\$2,467.07	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$917.40	\$917.40	\$1,488.80
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,467.07</b>	<b>(\$2,467.07)</b>	<b>\$0.00</b>	<b>\$4,322.47</b>	<b>\$4,322.47</b>	<b>\$1,488.80</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.14	(\$5,872.14)	\$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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,872.14</b>	<b>(\$5,872.14)</b>	<b>\$19,515.18</b>
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$157,763.22						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
as of November 30, 2018

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$401,683.55	\$272,766.73	\$0.00	\$522,096.13
Road and Bridge Fund	\$76,520.46	\$152,837.69	\$224,795.64	\$0.00	\$4,562.51
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	\$261,765.80	\$0.00	\$456,359.20
Environment Fund	\$6,733.22	\$10,319.99	\$6,649.96	\$0.00	\$10,403.25
Building Inspection Fund	\$244,290.47	\$77,333.58	\$50,672.88	\$0.00	\$270,951.17
Park Fund	\$159,312.89	\$4,322.47	\$5,872.14	\$0.00	\$157,763.22
Escrow Fund	(\$147.17)	\$6,533.32	\$4,093.64	\$0.00	\$2,292.51
<b>Total</b>	<b>\$1,421,251.89</b>	<b>\$843,419.53</b>	<b>\$840,243.43</b>	<b>\$0.00</b>	<b>\$1,424,427.99</b>