

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of October 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	\$475.00	\$25.00	\$6,000.00	\$4,575.00	(\$1,425.00)	\$412.50
Burning Permits	\$125.00	\$160.00	(\$35.00)	\$1,500.00	\$1,300.00	(\$200.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$46.67	\$36.66	\$1,000.00	\$3,641.67	\$2,641.67	\$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	\$450.00	(\$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
Total Revenues	\$31,912.00	\$781.67	\$31,130.33	\$384,444.00	\$401,023.55	\$16,579.55	\$400,451.57
Disbursements							
Town Board	\$978.33	\$1,039.97	(\$61.64)	\$11,740.00	\$8,124.99	\$3,615.01	\$10,061.38
Treasurer	\$871.83	\$822.38	\$49.45	\$10,462.00	\$9,976.62	\$485.38	\$9,838.17
Clerk	\$1,491.67	\$1,410.80	\$80.87	\$17,900.00	\$15,514.72	\$2,385.28	\$16,546.60
Elections	\$158.33	\$36.26	\$122.07	\$1,900.00	\$1,303.02	\$596.98	\$830.00
Taxes and PERA-Employer	\$909.00	\$768.93	\$140.07	\$10,908.00	\$7,600.31	\$3,307.69	\$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	\$1,956.69	(\$873.36)	\$13,000.00	\$12,378.24	\$621.76	\$12,587.36
Administrative/General	\$1,533.33	\$178.25	\$1,355.08	\$18,400.00	\$17,522.66	\$877.34	\$18,325.41
Planning	\$2,162.08	\$2,196.40	(\$34.32)	\$25,945.00	\$25,641.45	\$303.55	\$37,369.27
Public Works	\$625.00	\$71.73	\$553.27	\$7,500.00	\$3,156.17	\$4,343.83	\$4,094.58
Communications	\$1,226.08	\$774.20	\$451.88	\$14,713.00	\$3,488.86	\$11,224.14	\$4,803.82
Facilities	\$1,151.25	\$1,057.87	\$93.38	\$13,815.00	\$7,356.73	\$6,458.27	\$8,872.24
Public Safety	\$1,835.17	\$2,059.46	(\$224.29)	\$22,022.00	\$19,083.43	\$2,938.57	\$21,828.80
Fire Protection	\$12,040.50	\$375.00	\$11,665.50	\$144,486.00	\$69,405.80	\$75,080.20	\$131,928.76
Animal Control	\$675.42	\$599.45	\$75.97	\$8,105.00	\$6,611.54	\$1,493.46	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$1,164.59	\$1,731.08	\$34,748.00	\$17,929.63	\$16,818.37	\$30,223.06
Trails Maintenance	\$333.33	\$1,200.09	(\$866.76)	\$4,000.00	\$3,399.40	\$600.60	\$6,227.86
Insurance/Other	\$983.33	\$399.00	\$584.33	\$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	\$16,111.07	\$15,925.93	\$384,444.00	\$253,842.72	\$130,601.28	\$352,425.59
Year Beg. Cash Balance		\$393,179.31					
Receipts	\$401,023.55						
Expenses	\$253,842.72						
Current Cash Balance		\$540,360.14					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of October 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	\$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	\$0.00	\$18,723.17	\$224,678.00	\$152,837.69	(\$71,840.31)	\$227,283.69
Disbursements							
Normal Maintenance	\$5,628.00	\$1,520.18	\$1,647.06	\$67,536.00	\$37,854.65	\$29,681.35	\$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	\$1,520.18	\$14,742.23	\$224,678.00	\$224,457.68	\$220.32	\$206,848.65
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	\$4,900.47						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of October 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	\$0.00	\$24,247.25	\$290,967.00	\$261,609.19	\$29,357.81	\$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	\$261,609.19	\$29,357.81	\$818,915.79
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$456,515.81						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of October 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	\$5,767.00	\$0.00	\$0.00	\$5,767.00	\$0.00	\$1,869.00
Total Disbursements	\$0.00	\$5,767.00	\$0.00	\$0.00	\$6,649.96	\$0.00	\$3,289.80
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 October 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	\$8,141.04	(\$8,141.04)	\$0.00	\$66,710.75	\$66,710.75	\$70,734.21
Total Revenues	\$0.00	\$8,141.04	(\$8,141.04)	\$0.00	\$66,710.75	\$66,710.75	\$70,734.21
Disbursements							
Building Inspection Fees	\$0.00	\$975.61	(\$975.61)	\$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	\$975.61	(\$975.61)	\$0.00	\$50,672.88	(\$50,672.88)	\$54,160.78
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$260,328.34						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of October 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
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	\$1,855.40	\$1,855.40	\$1,488.80
Disbursements							
Park Development	\$0.00	\$2,467.07	(\$2,467.07)	\$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
Total Disbursements	\$0.00	\$2,467.07	(\$2,467.07)	\$0.00	\$5,872.14	(\$5,872.14)	\$19,515.18
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$155,296.15						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$401,023.55	\$253,842.72	\$0.00	\$540,360.14
Road and Bridge Fund	\$76,520.46	\$152,837.69	\$224,457.68	\$0.00	\$4,900.47
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	\$261,609.19	\$0.00	\$456,515.81
Environment Fund	\$6,733.22	\$10,319.99	\$6,649.96	\$0.00	\$10,403.25
Building Inspection Fund	\$244,290.47	\$66,710.75	\$50,672.88	\$0.00	\$260,328.34
Park Fund	\$159,312.89	\$1,855.40	\$5,872.14	\$0.00	\$155,296.15
Escrow Fund	(\$147.17)	\$5,533.32	\$3,956.55	\$0.00	\$1,429.60
Total	<u>\$1,421,251.89</u>	<u>\$828,669.63</u>	<u>\$820,687.76</u>	<u>\$0.00</u>	<u>\$1,429,233.76</u>