

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of September 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$198,112.83	(\$167,959.17)	\$365,945.84
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	\$400.00	(\$100.00)	\$300.00
Animal License/Impound	\$33.33	\$120.00	(\$86.67)	\$400.00	\$3,140.00	\$2,740.00	\$5,635.00
Burning Permits	\$125.00	\$140.00	(\$15.00)	\$1,500.00	\$1,240.00	(\$260.00)	\$1,570.00
Other Fees/Reimbursements	\$83.33	\$105.00	(\$21.67)	\$1,000.00	\$135.00	(\$865.00)	\$4,952.93
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$40.00	\$1.67	\$500.00	\$920.00	\$420.00	\$800.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$172.00
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	\$4,374.36
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	\$47,146.15	\$47,146.15	\$171,540.86
Escrow Fees/Easements	\$41.67	\$200.00	(\$158.33)	\$500.00	\$1,230.00	\$730.00	\$550.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$601.64
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,156.72	\$1,156.72	\$4,426.33
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,700.30	\$4,200.30	\$0.00
Total Revenues	\$31,466.17	\$605.00	\$30,861.17	\$379,094.00	\$260,181.00	(\$118,913.00)	\$561,140.96
Disbursements							
Town Board	\$1,054.17	(\$0.09)	\$1,054.26	\$12,650.00	\$7,874.58	\$4,775.42	\$10,154.97
Treasurer	\$925.00	\$752.25	\$172.75	\$11,100.00	\$10,355.01	\$744.99	\$11,986.03
Clerk	\$1,579.17	\$1,405.25	\$173.92	\$18,950.00	\$11,734.30	\$7,215.70	\$18,943.36
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$4,010.82
Taxes and PERA-Employer	\$964.33	\$697.91	\$266.42	\$11,572.00	\$6,981.54	\$4,590.46	\$9,448.98
Assessor	\$1,116.67	\$0.00	\$1,116.67	\$13,400.00	\$15,576.30	(\$2,176.30)	\$13,410.15
Legal Services	\$1,083.33	\$624.00	\$459.33	\$13,000.00	\$7,638.31	\$5,361.69	\$14,628.55
Administrative/General	\$1,541.67	\$2,383.85	(\$842.18)	\$18,500.00	\$16,122.53	\$2,377.47	\$18,300.86
Planning	\$2,242.50	\$1,416.74	\$825.76	\$26,910.00	\$14,472.03	\$12,437.97	\$30,474.56
Public Works	\$625.00	\$1,107.65	(\$482.65)	\$7,500.00	\$6,862.13	\$637.87	\$5,880.54
Communications	\$815.67	\$854.03	(\$38.36)	\$9,788.00	\$2,705.13	\$7,082.87	\$4,721.94
Facilities	\$1,179.17	\$592.87	\$586.30	\$14,150.00	\$6,006.65	\$8,143.35	\$8,943.77
Public Safety	\$1,934.25	\$1,877.45	\$56.80	\$23,211.00	\$16,511.50	\$6,699.50	\$22,449.34
Fire Protection	\$11,668.17	\$362.51	\$11,305.66	\$140,018.00	\$70,996.58	\$69,021.42	\$135,855.32
Animal Control	\$712.50	\$589.96	\$122.54	\$8,550.00	\$5,065.89	\$3,484.11	\$7,760.35
Park Maintenance/Admin	\$2,682.92	\$2,825.35	(\$142.43)	\$32,195.00	\$18,099.09	\$14,095.91	\$25,894.37
Trails Maintenance	\$458.33	\$3,866.68	(\$3,408.35)	\$5,500.00	\$5,647.85	(\$147.85)	\$3,978.76
Insurance/Other	\$983.33	\$40.00	\$943.33	\$11,800.00	\$10,422.00	\$1,378.00	\$11,939.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$31,591.17	\$19,396.41	\$12,194.76	\$379,094.00	\$233,901.42	\$145,192.58	\$358,781.67
Year Beg. Cash Balance		\$595,538.60					
Receipts	\$260,181.00						
Expenses	\$233,901.42						
Current Cash Balance		\$621,818.18					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of September 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$107,251.04	(\$90,926.96)	\$198,109.70
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	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$20,907.62	\$5,907.62	\$16,685.82
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,204.59	\$3,204.59	\$18,741.58
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	\$19,139.83	\$0.00	\$19,139.83	\$229,678.00	\$146,363.25	(\$83,314.75)	\$233,537.10
Disbursements							
Normal Maintenance	\$5,833.33	\$7,746.38	\$1,647.06	\$70,000.00	\$48,527.35	\$21,472.65	\$66,902.26
Snow Removal	\$9,748.17	\$0.00	\$9,748.17	\$116,978.00	\$140,640.91	(\$23,662.91)	\$204,830.81
Gravel Road Mnt	\$2,225.00	\$13,467.65	(\$11,242.65)	\$26,700.00	\$13,467.65	\$13,232.35	\$0.00
Asphalt Road Mnt	\$1,333.33	\$0.00	\$1,333.33	\$16,000.00	\$1,409.50	\$14,590.50	\$0.00
Total Disbursements	\$19,139.83	\$21,214.03	\$1,485.91	\$229,678.00	\$204,045.41	\$25,632.59	\$271,733.07
Year Beg. Cash Balance	\$38,324.49						
Current Cash Balance	(\$19,357.67)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of September 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$158,837.92	(\$134,662.08)	\$293,398.86
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	\$2,945.79	\$945.79	\$5,489.14
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$161,783.71	(\$135,216.29)	\$298,888.00
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	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$58,434.61	\$67,814.39	\$261,765.80
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	\$10,520.75	\$0.00	\$10,520.75	\$126,249.00	\$58,434.61	\$67,814.39	\$261,765.80
Year Beg. Cash Balance	\$578,484.91						
Current Cash Balance	\$681,834.01						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of September 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$3,595.00	\$3,761.75
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$3,595.00	\$3,761.75
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$872.98	\$0.00	\$1,639.08
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$872.98	\$0.00	\$7,406.08
Year Beg. Cash Balance	\$3,088.89						
Current Cash Balance	\$5,810.91						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of September 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$8,263.67	(\$8,263.67)	\$0.00	\$52,101.04	\$52,101.04	\$77,333.58
Total Revenues	\$0.00	\$8,263.67	(\$8,263.67)	\$0.00	\$52,101.04	\$52,101.04	\$77,333.58
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$66,425.12	(\$66,425.12)	\$50,672.88
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30	(\$5,700.30)	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$72,125.42	(\$72,125.42)	\$50,672.88
Year Beg. Cash Balance	\$270,951.17						
Current Cash Balance	\$250,926.79						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of September 30, 2019

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 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	\$938.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.07
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$800.76	\$800.76	\$1,627.23
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$800.76	\$800.76	\$5,032.30
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30	(\$1,116.30)	\$5,872.14
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	\$1,116.30	(\$1,116.30)	\$5,872.14
Year Beg. Cash Balance	\$158,473.05						
Current Cash Balance	\$158,157.51						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of September 30, 2019

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$595,538.60	\$260,181.00	\$233,901.42	\$0.00	\$621,818.18
Road and Bridge Fund	\$38,324.49	\$146,363.25	\$204,045.41	\$0.00	(\$19,357.67)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$578,484.91	\$161,783.71	\$58,434.61	\$0.00	\$681,834.01
Environment Fund	\$3,088.89	\$3,595.00	\$872.98	\$0.00	\$5,810.91
Building Inspection Fund	\$270,951.17	\$52,101.04	\$72,125.42	\$0.00	\$250,926.79
Park Fund	\$158,473.05	\$800.76	\$1,116.30	\$0.00	\$158,157.51
Escrow Fund	\$1,787.86	\$10,894.97	\$2,799.18	\$0.00	\$9,883.65
Total	\$1,646,648.97	\$635,719.73	\$573,295.32	\$0.00	\$1,709,073.38