

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of September 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$203,009.05	(\$187,939.95)	\$366,271.53
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$600.00	\$100.00	\$600.00
Animal License/Impound	\$83.33	\$160.00	(\$76.67)	\$1,000.00	\$1,500.00	\$500.00	\$3,560.00
Burning Permits	\$125.00	\$180.00	(\$55.00)	\$1,500.00	\$1,240.00	(\$260.00)	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$6.00	\$77.33	\$1,000.00	\$1,890.57	\$890.57	\$1,742.18
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$180.00	(\$138.33)	\$500.00	\$540.00	\$40.00	\$920.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$79.50	(\$20.50)	\$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	\$625.00	\$125.00	\$1,430.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$1,075.00	\$325.00	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$552.59	(\$1,447.41)	\$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	\$33,464.25	\$626.00	\$32,838.25	\$403,071.00	\$231,410.63	(\$171,660.37)	\$439,722.56
Disbursements							
Town Board	\$970.83	\$679.98	\$290.85	\$11,650.00	\$9,944.52	\$1,705.48	\$12,824.33
Treasurer	\$1,108.33	\$1,083.75	\$24.58	\$13,300.00	\$9,068.68	\$4,231.32	\$13,782.21
Clerk	\$1,562.50	\$1,871.04	(\$308.54)	\$18,750.00	\$13,580.93	\$5,169.07	\$15,680.09
Elections	\$83.33	\$81.91	\$1.42	\$1,000.00	\$3,017.42	(\$2,017.42)	\$885.50
Taxes and PERA-Employer	\$993.25	\$794.49	\$198.76	\$11,919.00	\$7,156.32	\$4,762.68	\$9,423.81
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$15,487.64	\$1,012.36	\$15,576.30
Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$10,015.08	\$1,984.92	\$11,494.31
Administrative/General	\$1,712.17	\$2,538.81	(\$826.64)	\$20,546.00	\$17,106.48	\$3,439.52	\$16,879.93
Planning	\$2,240.92	\$370.51	\$1,870.41	\$26,891.00	\$13,793.53	\$13,097.47	\$18,974.48
Public Works	\$666.67	\$1,080.00	(\$413.33)	\$8,000.00	\$2,500.11	\$5,499.89	\$10,692.76
Communications	\$470.25	\$0.00	\$470.25	\$5,643.00	\$2,368.75	\$3,274.25	\$3,935.63
Facilities	\$1,179.17	\$641.17	\$538.00	\$14,150.00	\$10,316.24	\$3,833.76	\$8,930.24
Public Safety	\$1,991.25	\$1,734.82	\$256.43	\$23,895.00	\$16,476.45	\$7,418.55	\$21,811.43
Fire Protection	\$13,631.42	\$368.75	\$13,262.67	\$163,577.00	\$78,221.54	\$85,355.46	\$139,811.86
Animal Control	\$689.58	\$599.46	\$90.12	\$8,275.00	\$4,967.61	\$3,307.39	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$1,198.51	\$1,274.41	\$29,675.00	\$19,796.01	\$9,878.99	\$24,999.96
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$980.00	\$4,020.00	\$5,647.85
Insurance/Other	\$1,025.00	\$0.00	\$1,025.00	\$12,300.00	\$11,007.00	\$1,293.00	\$10,422.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$33,589.25	\$13,043.20	\$20,546.05	\$403,071.00	\$245,804.31	\$157,266.69	\$348,358.62
Year Beg. Cash Balance		\$686,902.54					
Receipts	\$231,410.63						
Expenses	\$245,804.31						
Current Cash Balance		\$672,508.86					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of September 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$103,115.05	(\$147,834.95)	\$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	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$20,601.66	\$3,601.66	\$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	\$23,995.83	\$0.00	\$23,995.83	\$287,950.00	\$142,702.56	(\$145,247.44)	\$237,398.30
Disbursements							
Normal Maintenance	\$5,937.50	\$2,545.00	\$1,647.06	\$71,250.00	\$40,234.12	\$31,015.88	\$83,227.25
Snow Removal	\$15,166.67	\$0.00	\$15,166.67	\$182,000.00	\$71,593.26	\$110,406.74	\$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	\$23,995.83	\$2,545.00	\$19,705.39	\$287,950.00	\$127,772.61	\$160,177.39	\$256,564.67
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	\$34,088.07						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of September 30, 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	\$0.00	\$24,458.33	\$293,500.00	\$159,233.36	(\$134,266.64)	\$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	\$0.00	\$166.67	\$2,000.00	\$788.83	(\$1,211.17)	\$6,252.27
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$160,022.19	(\$136,977.81)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,434.61
Overlay	\$19,319.67	\$0.00	\$19,319.67	\$231,836.00	\$0.00	\$231,836.00	\$0.00
Seal Coat	\$2,335.00	\$0.00	\$2,335.00	\$28,020.00	\$0.00	\$28,020.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$21,654.67	\$0.00	\$21,654.67	\$259,856.00	\$0.00	\$259,856.00	\$58,434.61
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$979,984.77						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of September 30, 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	\$0.00	\$0.00	\$0.00	\$702.75	\$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	\$0.00	\$0.00	\$0.00	\$702.75	\$0.00	\$1,245.98
Year Beg. Cash Balance	\$5,437.91						
Current Cash Balance	\$4,735.16						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of September 30, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$6,099.65	(\$6,099.65)	\$0.00	\$36,175.66	\$36,175.66	\$64,188.36
Total Revenues	\$0.00	\$6,099.65	(\$6,099.65)	\$0.00	\$36,175.66	\$36,175.66	\$64,188.36
Disbursements							
Building Inspection Fees	\$0.00	\$3,902.57	(\$3,902.57)	\$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	\$3,902.57	(\$3,902.57)	\$0.00	\$54,492.76	(\$54,492.76)	\$72,125.42
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$244,697.01						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of September 30, 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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$131.98	\$131.98	\$1,476.68
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.98	\$2,631.98	\$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	\$163,965.41						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of September 30, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$231,410.63	\$245,804.31	\$0.00	\$672,508.86
Road and Bridge Fund	\$19,158.12	\$142,702.56	\$127,772.61	\$0.00	\$34,088.07
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Relief - CARES Fund	\$0.00	\$48,850.00	\$879.77	\$0.00	\$47,970.23
Road and Bridge Capital Fund	\$819,962.58	\$160,022.19	\$0.00	\$0.00	\$979,984.77
Environment Fund	\$5,437.91	\$0.00	\$702.75	\$0.00	\$4,735.16
Building Inspection Fund	\$263,014.11	\$36,175.66	\$54,492.76	\$0.00	\$244,697.01
Park Fund	\$161,333.43	\$2,631.98	\$0.00	\$0.00	\$163,965.41
Escrow Fund	\$12,391.07	\$7,389.15	\$4,536.33	\$0.00	\$15,243.89
Total	\$1,968,199.76	\$629,182.17	\$434,188.53	\$0.00	\$2,163,193.40