

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of April 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$28,712.08	\$0.00	\$28,712.08	\$344,545.00	\$0.00	(\$344,545.00)	\$351,051.48
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$5,549.74	\$549.74	\$1,897.11
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$200.00	(\$300.00)	\$300.00
Animal License/Impound	\$333.33	\$80.00	\$253.33	\$4,000.00	\$90.00	(\$3,910.00)	\$387.50
Burning Permits	\$125.00	\$30.00	\$95.00	\$1,500.00	\$670.00	(\$830.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$0.00	\$333.33	\$4,000.00	\$3,211.37	(\$788.63)	\$4,832.12
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$200.00	(\$158.33)	\$500.00	\$200.00	(\$300.00)	\$650.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$86.00
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	\$4,311.83
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$136.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$160.00	(\$118.33)	\$500.00	\$160.00	(\$340.00)	\$1,310.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$1,276.97
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$271.23	\$71.23	\$997.11
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$17,895.70
<b>Total Revenues</b>	<b>\$30,191.42</b>	<b>\$470.00</b>	<b>\$29,721.42</b>	<b>\$363,797.00</b>	<b>\$10,352.34</b>	<b>(\$353,444.66)</b>	<b>\$386,781.82</b>
<b>Disbursements</b>							
Town Board	\$1,027.50	\$1,097.47	(\$69.97)	\$12,330.00	\$3,389.85	\$8,940.15	\$13,484.74
Treasurer	\$789.58	\$1,643.74	(\$854.16)	\$9,475.00	\$4,818.74	\$4,656.26	\$8,897.30
Clerk	\$1,603.33	\$1,393.14	\$210.19	\$19,240.00	\$5,308.20	\$13,931.80	\$17,291.63
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$600.00	\$2,550.00	\$1,147.25
Taxes and PERA-Employer	\$784.17	\$830.40	(\$46.23)	\$9,410.00	\$3,009.68	\$6,400.32	\$8,238.86
Assessor	\$991.67	\$0.00	\$991.67	\$11,900.00	\$0.00	\$11,900.00	\$14,207.79
Legal Services	\$1,000.00	\$1,223.90	(\$223.90)	\$12,000.00	\$2,448.40	\$9,551.60	\$17,340.01
Administrative/General	\$1,705.83	\$17.00	\$1,688.83	\$20,470.00	\$2,862.79	\$17,607.21	\$14,959.60
Planning	\$2,350.83	\$1,380.25	\$970.58	\$28,210.00	\$8,502.67	\$19,707.33	\$29,646.41
Public Works	\$958.33	\$788.18	\$170.15	\$11,500.00	\$3,259.94	\$8,240.06	\$10,758.75
Communications	\$714.42	\$1,579.61	(\$865.19)	\$8,573.00	\$3,067.83	\$5,505.17	\$7,887.32
Facilities	\$802.08	\$744.81	\$57.27	\$9,625.00	\$2,781.95	\$6,843.05	\$8,429.71
Public Safety	\$2,200.83	\$1,991.04	\$209.79	\$26,410.00	\$7,129.31	\$19,280.69	\$20,272.69
Fire Protection	\$11,477.83	\$348.62	\$11,129.21	\$137,734.00	\$1,393.62	\$136,340.38	\$157,143.33
Animal Control	\$380.00	\$516.64	(\$136.64)	\$4,560.00	\$1,979.15	\$2,580.85	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$656.36	\$1,602.81	\$27,110.00	\$3,838.04	\$23,271.96	\$24,107.98
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$9,792.50
Insurance/Other	\$675.00	\$11,480.00	(\$10,805.00)	\$8,100.00	\$11,480.00	(\$3,380.00)	\$10,940.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,316.42</b>	<b>\$25,691.16</b>	<b>\$4,625.26</b>	<b>\$363,797.00</b>	<b>\$65,870.17</b>	<b>\$297,926.83</b>	<b>\$380,287.89</b>
<b>Year Beg. Cash Balance</b>		<b>\$285,535.60</b>					
<b>Receipts</b>	<b>\$10,352.34</b>						
<b>Expenses</b>	<b>\$65,870.17</b>						
<b>Current Cash Balance</b>		<b>\$230,017.77</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
as of April 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,489.00	\$0.00	\$16,489.00	\$197,868.00	\$0.00	(\$197,868.00)	\$198,643.06
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$3,187.15	\$1,687.15	\$1,095.27
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	\$333.33	\$0.00	\$333.33	\$4,000.00	\$3,978.11	(\$21.89)	\$15,749.19
County Road Allocation	\$991.67	\$0.00	\$991.67	\$11,900.00	\$17,318.70	\$5,418.70	\$16,788.02
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
<b>Total Revenues</b>	<b>\$17,939.00</b>	<b>\$0.00</b>	<b>\$17,939.00</b>	<b>\$215,268.00</b>	<b>\$24,483.96</b>	<b>(\$190,784.04)</b>	<b>\$232,275.54</b>
<b>Disbursements</b>							
Public Works	\$2,125.00	\$0.00	\$2,125.00	\$25,500.00	\$432.86	\$25,067.14	\$17,365.95
Normal Maintenance	\$1,708.33	\$15,848.57	(\$14,140.24)	\$20,500.00	\$19,459.19	\$1,040.81	\$50,944.99
Snow Removal	\$9,186.92	\$13,953.35	(\$4,766.43)	\$110,243.00	\$72,090.03	\$38,152.97	\$88,489.85
Gravel Road Mnt	\$2,231.25	\$0.00	\$2,231.25	\$26,775.00	\$0.00	\$26,775.00	\$19,789.48
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$0.00	\$8,250.00	\$8,543.66
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$8,802.57	(\$6,802.57)	\$24,000.00	\$8,802.57	\$15,197.43	\$31,236.14
<b>Total Disbursements</b>	<b>\$17,939.00</b>	<b>\$38,604.49</b>	<b>(\$20,665.49)</b>	<b>\$215,268.00</b>	<b>\$100,784.65</b>	<b>\$114,483.35</b>	<b>\$216,370.07</b>
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$94,536.46)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
as of April 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$19,583.33	\$0.00	\$19,583.33	\$235,000.00	\$0.00	(\$235,000.00)	\$226,744.89
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$3,785.25	\$2,285.25	\$1,173.38
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	\$870.44	(\$1,129.56)	\$3,167.27
<b>Total Revenues</b>	<b>\$19,875.00</b>	<b>\$0.00</b>	<b>\$19,875.00</b>	<b>\$238,500.00</b>	<b>\$4,655.69</b>	<b>(\$233,844.31)</b>	<b>\$231,085.54</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	\$19,783.42	\$0.00	\$19,783.42	\$237,401.00	\$1,370.00	\$236,031.00	\$290,264.35
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.50
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>\$19,783.42</b>	<b>\$0.00</b>	<b>\$19,783.42</b>	<b>\$237,401.00</b>	<b>\$1,370.00</b>	<b>\$236,031.00</b>	<b>\$296,014.85</b>
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$819,115.61						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of April 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,226.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$826.81	\$0.00	\$0.00	\$826.81	\$0.00	\$2,377.65
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$826.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826.81</b>	<b>\$0.00</b>	<b>\$2,377.65</b>
Year Beg. Cash Balance	\$7,343.95						
Current Cash Balance	\$6,517.14						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of April 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$4,594.97	(\$4,594.97)	\$0.00	\$8,908.75	\$8,908.75	\$211,167.06
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4,594.97</b>	<b>(\$4,594.97)</b>	<b>\$0.00</b>	<b>\$8,908.75</b>	<b>\$8,908.75</b>	<b>\$211,167.06</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$20,659.41	(\$20,659.41)	\$0.00	\$49,680.82	(\$49,680.82)	\$44,661.70
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.70
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$20,659.41</b>	<b>(\$20,659.41)</b>	<b>\$0.00</b>	<b>\$49,680.82</b>	<b>(\$49,680.82)</b>	<b>\$62,557.40</b>
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$196,410.78						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of April 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$190.72	\$190.72	\$646.78
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.72</b>	<b>\$190.72</b>	<b>\$3,206.78</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$1,594.00	(\$1,594.00)	\$0.00	\$4,204.00	(\$4,204.00)	\$1,166.00
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>\$1,594.00</b>	<b>(\$1,594.00)</b>	<b>\$0.00</b>	<b>\$4,204.00</b>	<b>(\$4,204.00)</b>	<b>\$1,166.00</b>
Year Beg. Cash Balance	\$181,896.73						
Current Cash Balance	\$177,883.45						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of April 30, 2016**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected May
General Fund	\$285,535.60	\$10,352.34	\$65,870.17	\$0.00	\$230,017.77	\$194,285.37
Road and Bridge Fund	(\$18,235.77)	\$24,483.96	\$100,784.65	\$0.00	(\$94,536.46)	(\$107,056.36)
Road and Bridge Capital Fund	\$815,829.92	\$4,655.69	\$1,370.00	\$0.00	\$819,115.61	\$779,632.65
Environment Fund	\$7,343.95	\$0.00	\$826.81	\$0.00	\$6,517.14	\$6,517.14
Building Inspection Fund	\$237,182.85	\$8,908.75	\$49,680.82	\$0.00	\$196,410.78	\$196,410.78
Park Fund	\$181,896.73	\$190.72	\$4,204.00	\$0.00	\$177,883.45	\$177,883.45
Escrow Fund	(\$4,561.92)	\$7,050.74	\$1,927.41	\$0.00	\$561.41	\$561.41
<b>Total</b>	<b>\$1,504,991.36</b>	<b>\$55,642.20</b>	<b>\$224,663.86</b>	<b>\$0.00</b>	<b>\$1,335,969.70</b>	<b>\$1,248,234.44</b>