

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of August 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
Property Tax Levy	\$28,712.08	\$0.00	\$28,712.08	\$344,545.00	\$233,434.01	(\$111,110.99)	\$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	\$300.00	(\$200.00)	\$300.00
Animal License/Impound	\$333.33	\$390.00	(\$56.67)	\$4,000.00	\$2,305.00	(\$1,695.00)	\$387.50
Burning Permits	\$125.00	\$100.00	\$25.00	\$1,500.00	\$1,240.00	(\$260.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$16.00	\$317.33	\$4,000.00	\$3,727.37	(\$272.63)	\$4,832.12
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$160.00	(\$118.33)	\$500.00	\$1,000.00	\$500.00	\$650.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$178.00	\$78.00	\$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	\$200.00	(\$158.33)	\$500.00	\$460.00	(\$40.00)	\$1,310.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$318.15	(\$681.85)	\$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
Total Revenues	\$30,191.42	\$866.00	\$29,325.42	\$363,797.00	\$248,783.50	(\$115,013.50)	\$386,781.82
Disbursements							
Town Board	\$1,027.50	\$199.56	\$827.94	\$12,330.00	\$6,464.80	\$5,865.20	\$13,484.74
Treasurer	\$789.58	\$668.75	\$120.83	\$9,475.00	\$7,337.49	\$2,137.51	\$8,897.30
Clerk	\$1,603.33	\$1,397.83	\$205.50	\$19,240.00	\$11,631.43	\$7,608.57	\$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	\$682.19	\$101.98	\$9,410.00	\$6,116.15	\$3,293.85	\$8,238.86
Assessor	\$991.67	\$0.00	\$991.67	\$11,900.00	\$12,258.21	(\$358.21)	\$14,207.79
Legal Services	\$1,000.00	\$2,451.17	(\$1,451.17)	\$12,000.00	\$7,108.24	\$4,891.76	\$17,340.01
Administrative/General	\$1,705.83	\$436.27	\$1,269.56	\$20,470.00	\$14,624.02	\$5,845.98	\$14,959.60
Planning	\$2,350.83	\$3,281.00	(\$930.17)	\$28,210.00	\$18,162.08	\$10,047.92	\$29,646.41
Public Works	\$958.33	\$65.00	\$893.33	\$11,500.00	\$7,444.42	\$4,055.58	\$10,758.75
Communications	\$714.42	\$1,174.11	(\$459.69)	\$8,573.00	\$5,048.95	\$3,524.05	\$7,887.32
Facilities	\$802.08	\$591.48	\$210.60	\$9,625.00	\$5,164.54	\$4,460.46	\$8,429.71
Public Safety	\$2,200.83	\$1,727.51	\$473.32	\$26,410.00	\$14,389.35	\$12,020.65	\$20,272.69
Fire Protection	\$11,477.83	\$340.00	\$11,137.83	\$137,734.00	\$70,801.36	\$66,932.64	\$157,143.33
Animal Control	\$380.00	\$670.01	(\$290.01)	\$4,560.00	\$4,872.63	(\$312.63)	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$1,095.36	\$1,163.81	\$27,110.00	\$16,707.53	\$10,402.47	\$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	\$0.00	\$675.00	\$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
Total Disbursements	\$30,316.42	\$14,780.24	\$15,536.18	\$363,797.00	\$220,211.20	\$143,585.80	\$380,287.89
Year Beg. Cash Balance		\$285,535.60					
Receipts	\$248,783.50						
Expenses	\$220,211.20						
Current Cash Balance		\$314,107.90					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of August 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
Property Tax Levy	\$16,489.00	\$0.00	\$16,489.00	\$197,868.00	\$134,058.54	(\$63,809.46)	\$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
Total Revenues	\$17,939.00	\$0.00	\$17,939.00	\$215,268.00	\$158,542.50	(\$56,725.50)	\$232,275.54
Disbursements							
Normal Maintenance	\$5,833.33	\$3,431.60	\$1,647.06	\$70,000.00	\$53,340.98	\$16,659.02	\$99,546.08
Snow Removal	\$9,186.92	\$0.00	\$9,186.92	\$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	\$31,887.09	(\$5,112.09)	\$19,789.48
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$0.00	\$8,250.00	\$8,543.66
Total Disbursements	\$17,939.00	\$3,431.60	\$13,752.73	\$215,268.00	\$157,318.10	\$57,949.90	\$216,369.07
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$17,011.37)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of August 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
Property Tax Levy	\$19,583.33	\$0.00	\$19,583.33	\$235,000.00	\$159,215.79	(\$75,784.21)	\$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
Total Revenues	\$19,875.00	\$0.00	\$19,875.00	\$238,500.00	\$163,871.48	(\$74,628.52)	\$231,085.54
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	\$19,783.42	\$0.00	\$19,783.42	\$237,401.00	\$6,773.42	\$230,627.58	\$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
Total Disbursements	\$19,783.42	\$0.00	\$19,783.42	\$237,401.00	\$6,773.42	\$230,627.58	\$296,014.85
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$972,927.98						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of August 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$4,226.00	\$4,226.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$4,226.00	\$4,226.00
Disbursements							
Communications	\$0.00	\$791.81	\$0.00	\$0.00	\$1,618.62	\$0.00	\$2,377.65
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$2,377.65
Total Disbursements	\$0.00	\$791.81	\$0.00	\$0.00	\$4,215.62	\$0.00	\$4,755.30
Year Beg. Cash Balance	\$7,343.95						
Current Cash Balance	\$7,354.33						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of August 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
Building Permits	\$0.00	\$7,470.25	(\$7,470.25)	\$0.00	\$24,155.53	\$24,155.53	\$211,167.06
Total Revenues	\$0.00	\$7,470.25	(\$7,470.25)	\$0.00	\$24,155.53	\$24,155.53	\$211,167.06
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$51,068.51	(\$51,068.51)	\$44,661.70
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.70
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$51,068.51	(\$51,068.51)	\$62,557.40
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$210,269.87						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of August 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
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
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$190.72	\$190.72	\$3,206.78
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	(\$5,184.00)	\$1,166.00
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	\$5,184.00	(\$5,184.00)	\$1,166.00
Year Beg. Cash Balance	\$181,896.73						
Current Cash Balance	\$176,903.45						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of August 31, 2016

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected September
General Fund	\$285,535.60	\$248,783.50	\$220,211.20	\$0.00	\$314,107.90	#REF!
Road and Bridge Fund	(\$18,235.77)	\$158,542.50	\$157,318.10	\$0.00	(\$17,011.37)	#REF!
Road and Bridge Capital Fund	\$815,829.92	\$163,871.48	\$6,773.42	\$0.00	\$972,927.98	#REF!
Environment Fund	\$7,343.95	\$4,226.00	\$4,215.62	\$0.00	\$7,354.33	\$7,354.33
Building Inspection Fund	\$237,182.85	\$24,155.53	\$51,068.51	\$0.00	\$210,269.87	\$210,269.87
Park Fund	\$181,896.73	\$190.72	\$5,184.00	\$0.00	\$176,903.45	\$176,903.45
Escrow Fund	(\$4,561.92)	\$8,744.09	\$5,828.51	\$0.00	(\$1,646.34)	(\$1,646.34)
Total	<u>\$1,504,991.36</u>	<u>\$608,513.82</u>	<u>\$450,599.36</u>	<u>\$0.00</u>	<u>\$1,662,905.82</u>	#REF!