

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 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	\$157,689.96	(\$128,977.88)	\$344,545.00	\$391,123.97	\$46,578.97	\$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	\$330.00	\$3.33	\$4,000.00	\$3,470.00	(\$530.00)	\$387.50
Burning Permits	\$125.00	\$80.00	\$45.00	\$1,500.00	\$1,640.00	\$140.00	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$6,045.00	(\$5,711.67)	\$4,000.00	\$10,948.30	\$6,948.30	\$4,832.12
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$1,120.00	\$620.00	\$650.00
Township Aid	\$8.33	\$83.50	(\$75.17)	\$100.00	\$261.50	\$161.50	\$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	\$4,397.65	(\$4,397.65)	\$0.00	\$4,397.65	\$4,397.65	\$4,311.83
PERA Rate Increase Aid	\$22.67	\$136.00	(\$113.33)	\$272.00	\$136.00	(\$136.00)	\$136.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$560.00	\$60.00	\$1,310.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$745.81	(\$254.19)	\$1,276.97
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$88.17	(\$71.50)	\$200.00	\$891.01	\$691.01	\$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	\$168,850.28	(\$138,658.86)	\$363,797.00	\$421,143.98	\$57,346.98	\$386,781.82
Disbursements							
Town Board	\$1,027.50	\$1,174.97	(\$147.47)	\$12,330.00	\$10,239.41	\$2,090.59	\$13,484.74
Treasurer	\$789.58	\$860.00	(\$70.42)	\$9,475.00	\$10,378.72	(\$903.72)	\$8,897.30
Clerk	\$1,603.33	\$1,753.87	(\$150.54)	\$19,240.00	\$18,070.46	\$1,169.54	\$17,291.63
Elections	\$262.50	\$17.09	\$245.41	\$3,150.00	\$2,936.59	\$213.41	\$1,147.25
Taxes and PERA-Employer	\$784.17	\$1,065.21	(\$281.04)	\$9,410.00	\$9,476.77	(\$66.77)	\$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	\$1,550.97	(\$550.97)	\$12,000.00	\$11,872.28	\$127.72	\$17,340.01
Administrative/General	\$1,705.83	\$2,455.61	(\$749.78)	\$20,470.00	\$18,104.64	\$2,365.36	\$14,959.60
Planning	\$2,350.83	\$2,127.63	\$223.20	\$28,210.00	\$26,303.84	\$1,906.16	\$29,646.41
Public Works	\$958.33	\$0.00	\$958.33	\$11,500.00	\$8,956.34	\$2,543.66	\$10,758.75
Communications	\$714.42	\$0.00	\$714.42	\$8,573.00	\$7,613.70	\$959.30	\$7,887.32
Facilities	\$802.08	\$850.32	(\$48.24)	\$9,625.00	\$8,214.47	\$1,410.53	\$8,429.71
Public Safety	\$2,200.83	\$1,659.25	\$541.58	\$26,410.00	\$21,462.64	\$4,947.36	\$20,272.69
Fire Protection	\$11,477.83	\$340.00	\$11,137.83	\$137,734.00	\$140,209.10	(\$2,475.10)	\$157,143.33
Animal Control	\$380.00	\$593.65	(\$213.65)	\$4,560.00	\$7,397.02	(\$2,837.02)	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$6,121.59	(\$3,862.42)	\$27,110.00	\$35,945.19	(\$8,835.19)	\$24,107.98
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$433.87	\$3,566.13	\$9,792.50
Insurance/Other	\$675.00	\$0.00	\$675.00	\$8,100.00	\$11,653.00	(\$3,553.00)	\$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	\$20,570.16	\$9,746.26	\$363,797.00	\$361,526.25	\$2,270.75	\$380,287.89
Year Beg. Cash Balance		\$285,535.60					
Receipts	\$421,143.98						
Expenses	\$361,526.25						
Current Cash Balance		\$345,153.33					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 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	\$90,559.58	(\$74,070.58)	\$197,868.00	\$224,618.12	\$26,750.12	\$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	\$12,643.53	\$8,643.53	\$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	\$90,559.58	(\$72,620.58)	\$215,268.00	\$257,767.50	\$42,499.50	\$232,275.54
Disbursements							
Normal Maintenance	\$5,833.33	\$3,698.00	\$1,647.06	\$70,000.00	\$79,469.19	(\$9,469.19)	\$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	\$3,698.00	\$13,752.73	\$215,268.00	\$183,446.31	\$31,821.69	\$216,369.07
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	\$56,085.42						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 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	\$107,553.84	(\$87,970.51)	\$235,000.00	\$266,769.63	\$31,769.63	\$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	\$282.97	(\$116.30)	\$2,000.00	\$2,859.47	\$859.47	\$3,167.27
Total Revenues	\$19,875.00	\$107,836.81	(\$87,961.81)	\$238,500.00	\$273,414.35	\$34,914.35	\$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	\$1,031.00	\$18,752.42	\$237,401.00	\$9,452.42	\$227,948.58	\$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	\$1,031.00	\$18,752.42	\$237,401.00	\$9,452.42	\$227,948.58	\$296,014.85
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$1,079,791.85						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 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	\$1,093.06	\$0.00	\$0.00	\$2,711.68	\$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	\$1,093.06	\$0.00	\$0.00	\$5,308.68	\$0.00	\$4,755.30
Year Beg. Cash Balance	\$7,343.95						
Current Cash Balance	\$6,261.27						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 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	\$2,868.51	(\$2,868.51)	\$0.00	\$43,959.48	\$43,959.48	\$211,167.06
Total Revenues	\$0.00	\$2,868.51	(\$2,868.51)	\$0.00	\$43,959.48	\$43,959.48	\$211,167.06
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$53,425.29	(\$53,425.29)	\$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	\$53,425.29	(\$53,425.29)	\$62,557.40
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$227,717.04						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 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	\$62.00	(\$62.00)	\$0.00	\$626.54	\$626.54	\$646.78
Total Revenues	\$0.00	\$62.00	(\$62.00)	\$0.00	\$626.54	\$626.54	\$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	\$177,339.27						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$285,535.60	\$421,143.98	\$361,526.25	\$0.00	\$345,153.33
Road and Bridge Fund	(\$18,235.77)	\$257,767.50	\$183,446.31	\$0.00	\$56,085.42
Road and Bridge Capital Fund	\$815,829.92	\$273,414.35	\$9,452.42	\$0.00	\$1,079,791.85
Environment Fund	\$7,343.95	\$4,226.00	\$5,308.68	\$0.00	\$6,261.27
Building Inspection Fund	\$237,182.85	\$43,959.48	\$53,425.29	\$0.00	\$227,717.04
Park Fund	\$181,896.73	\$626.54	\$5,184.00	\$0.00	\$177,339.27
Escrow Fund	(\$4,561.92)	\$11,208.12	\$7,280.07	\$0.00	(\$633.87)
Total	<u>\$1,504,991.36</u>	<u>\$1,012,345.97</u>	<u>\$625,623.02</u>	<u>\$0.00</u>	<u>\$1,891,714.31</u>