

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Property Tax Levy	\$29,614.67	\$167,632.60	(\$138,017.93)	\$355,376.00	\$355,442.34	\$66.34	\$391,123.97
Prior Years Taxes	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$5,549.74
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$900.00	\$400.00	\$300.00
Animal License/Impound	\$33.33	\$7.50	\$25.83	\$400.00	\$412.50	\$12.50	\$3,470.00
Burning Permits	\$125.00	\$190.00	(\$65.00)	\$1,500.00	\$1,550.00	\$50.00	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$1,347.00	(\$1,263.67)	\$1,000.00	\$23,489.43	\$22,489.43	\$10,948.30
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	\$1,120.00
Township Aid	\$8.33	\$89.00	(\$80.67)	\$100.00	\$178.00	\$78.00	\$261.50
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	\$4,687.40	(\$4,687.40)	\$0.00	\$4,687.40	\$4,687.40	\$4,397.65
PERA Rate Increase Aid	\$22.67	\$136.00	(\$113.33)	\$272.00	\$272.00	\$0.00	\$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	\$665.00	\$165.00	\$560.00
Fines	\$83.33	\$215.00	(\$131.67)	\$1,000.00	\$866.63	(\$133.37)	\$745.81
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
Interest Earnings	\$16.67	\$1,030.24	(\$1,013.57)	\$200.00	\$2,998.27	\$2,798.27	\$891.01
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Total Revenues	\$30,460.67	\$175,434.74	(\$144,974.07)	\$367,028.00	\$392,951.57	\$25,923.57	\$421,143.98
Disbursements							
Town Board	\$978.33	\$2,898.63	(\$1,920.30)	\$11,740.00	\$10,061.38	\$1,678.62	\$10,239.41
Treasurer	\$906.25	\$1,062.50	(\$156.25)	\$10,875.00	\$9,838.17	\$1,036.83	\$10,378.72
Clerk	\$1,475.00	\$1,229.39	\$245.61	\$17,700.00	\$16,546.60	\$1,153.40	\$18,070.46
Elections	\$25.00	\$0.00	\$25.00	\$300.00	\$830.00	(\$530.00)	\$2,936.59
Taxes and PERA-Employer	\$882.50	\$1,102.40	(\$219.90)	\$10,590.00	\$9,050.35	\$1,539.65	\$9,476.77
Assessor	\$1,056.75	\$0.00	\$1,056.75	\$12,681.00	\$12,950.35	(\$269.35)	\$12,258.21
Legal Services	\$1,211.08	\$4,183.19	(\$2,972.11)	\$14,533.00	\$12,587.36	\$1,945.64	\$11,872.28
Administrative/General	\$720.83	\$353.01	\$367.82	\$8,650.00	\$18,325.41	(\$9,675.41)	\$18,104.64
Planning	\$3,846.42	\$4,458.48	(\$612.06)	\$46,157.00	\$37,369.27	\$8,787.73	\$26,303.84
Public Works	\$250.00	\$102.48	\$147.52	\$3,000.00	\$4,094.58	(\$1,094.58)	\$8,956.34
Communications	\$717.92	\$970.73	(\$252.81)	\$8,615.00	\$4,803.82	\$3,811.18	\$7,613.70
Facilities	\$784.58	\$606.40	\$178.18	\$9,415.00	\$8,872.24	\$542.76	\$8,214.47
Public Safety	\$1,628.83	\$1,592.63	\$36.20	\$19,546.00	\$21,828.80	(\$2,282.80)	\$21,462.64
Fire Protection	\$11,689.83	\$350.00	\$11,339.83	\$140,278.00	\$131,928.76	\$8,349.24	\$140,209.10
Animal Control	\$421.67	\$473.68	(\$52.01)	\$5,060.00	\$6,521.58	(\$1,461.58)	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$3,928.49	(\$1,293.66)	\$31,618.00	\$30,223.06	\$1,394.94	\$35,945.19
Trails Maintenance	\$372.50	\$0.00	\$372.50	\$4,470.00	\$6,227.86	(\$1,757.86)	\$433.87
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,366.00	\$1,434.00	\$11,653.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$30,585.67	\$23,312.01	\$7,273.66	\$367,028.00	\$352,425.59	\$14,602.41	\$361,526.25
Year Beg. Cash Balance		\$345,153.33					
Receipts	\$392,951.57						
Expenses	\$352,425.59						
Current Cash Balance		\$385,679.31					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Property Tax Levy	\$15,632.42	\$88,486.65	(\$72,854.23)	\$187,589.00	\$187,624.02	\$35.02	\$224,618.12
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,187.15
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$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	\$20,230.88	\$16,230.88	\$12,643.53
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$15,867.49	\$867.49	\$17,318.70
Interest Earnings	\$0.00	\$261.30	(\$261.30)	\$0.00	\$261.30	\$261.30	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$17,340.75	\$88,747.95	(\$71,407.20)	\$208,089.00	\$227,283.69	\$19,194.69	\$257,767.50
Disbursements							
Normal Maintenance	\$5,143.00	\$3,314.83	\$1,647.06	\$61,716.00	\$96,696.82	(\$34,980.82)	\$79,469.19
Snow Removal	\$9,746.42	\$0.00	\$9,746.42	\$116,957.00	\$90,298.14	\$26,658.86	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$4,917.20	(\$3,135.87)	\$21,376.00	\$11,858.40	\$9,517.60	\$31,887.09
Asphalt Road Mnt	\$670.00	\$0.00	\$670.00	\$8,040.00	\$7,995.29	\$44.71	\$0.00
Total Disbursements	\$17,340.75	\$8,232.03	\$8,927.61	\$208,089.00	\$206,848.65	\$1,240.35	\$183,446.31
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	\$76,520.46						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Property Tax Levy	\$22,916.67	\$129,718.85	(\$106,802.18)	\$275,000.00	\$275,051.35	\$51.35	\$266,769.63
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,785.25
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	\$1,476.63	(\$1,309.96)	\$2,000.00	\$5,435.30	\$3,435.30	\$2,859.47
Total Revenues	\$23,208.33	\$131,195.48	(\$107,987.15)	\$278,500.00	\$280,486.65	\$1,986.65	\$273,414.35
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	\$65,137.75	\$34,466.43	\$30,671.32	\$781,653.00	\$818,915.79	(\$37,262.79)	\$9,452.42
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	\$65,137.75	\$34,466.43	\$30,671.32	\$781,653.00	\$818,915.79	(\$37,262.79)	\$9,452.42
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$541,362.71						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.75	\$3,761.75	\$4,226.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.75	\$3,761.75	\$4,226.00
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80	\$0.00	\$2,711.68
Communications	\$0.00	\$325.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$2,597.00
Total Disbursements	\$0.00	\$325.00	\$0.00	\$0.00	\$3,289.80	\$0.00	\$8,020.36
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$6,733.22						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Building Permits	\$0.00	\$2,087.34	(\$2,087.34)	\$0.00	\$70,734.21	\$70,734.21	\$43,959.48
Total Revenues	\$0.00	\$2,087.34	(\$2,087.34)	\$0.00	\$70,734.21	\$70,734.21	\$43,959.48
Disbursements							
Building Inspection Fees	\$0.00	\$291.35	(\$291.35)	\$0.00	\$46,660.78	(\$46,660.78)	\$53,425.29
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$291.35	(\$291.35)	\$0.00	\$46,660.78	(\$46,660.78)	\$53,425.29
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$251,790.47						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 31, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 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	\$0.00
Interest Earning	\$0.00	\$434.54	(\$434.54)	\$0.00	\$1,488.80	\$1,488.80	\$626.54
Total Revenues	\$0.00	\$434.54	(\$434.54)	\$0.00	\$1,488.80	\$1,488.80	\$626.54
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.64	(\$14,321.64)	\$5,184.00
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54	(\$5,193.54)	\$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	\$19,515.18	(\$19,515.18)	\$5,184.00
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$159,312.89						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of December 31, 2017

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$392,951.57	\$352,425.59	\$0.00	\$385,679.31
Road and Bridge Fund	\$56,085.42	\$227,283.69	\$206,848.65	\$0.00	\$76,520.46
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$1,079,791.85	\$280,486.65	\$818,915.79	\$0.00	\$541,362.71
Environment Fund	\$6,261.27	\$3,761.75	\$3,289.80	\$0.00	\$6,733.22
Building Inspection Fund	\$227,717.04	\$70,734.21	\$46,660.78	\$0.00	\$251,790.47
Park Fund	\$177,339.27	\$1,488.80	\$19,515.18	\$0.00	\$159,312.89
Escrow Fund	(\$633.87)	\$5,771.42	\$5,284.72	\$0.00	(\$147.17)
Total	<u>\$1,891,714.31</u>	<u>\$996,104.73</u>	<u>\$1,466,567.15</u>	<u>\$0.00</u>	<u>\$1,421,251.89</u>