

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of February 29, 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	\$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	\$100.00	(\$58.33)	\$500.00	\$200.00	(\$300.00)	\$300.00
Animal License/Impound	\$333.33	\$0.00	\$333.33	\$4,000.00	\$10.00	(\$3,990.00)	\$387.50
Burning Permits	\$125.00	\$150.00	(\$25.00)	\$1,500.00	\$500.00	(\$1,000.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$0.00	\$333.33	\$4,000.00	\$1,977.37	(\$2,022.63)	\$4,832.12
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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	\$0.00	(\$200.00)	\$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	\$250.00	\$29,941.42	\$363,797.00	\$8,237.11	(\$355,559.89)	\$386,781.82
Disbursements							
Town Board	\$1,027.50	\$972.46	\$55.04	\$12,330.00	\$1,422.42	\$10,907.58	\$13,484.74
Treasurer	\$789.58	\$1,062.50	(\$272.92)	\$9,475.00	\$2,243.75	\$7,231.25	\$8,897.30
Clerk	\$1,603.33	\$1,542.71	\$60.62	\$19,240.00	\$2,875.27	\$16,364.73	\$17,291.63
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$0.00	\$3,150.00	\$1,147.25
Taxes and PERA-Employer	\$784.17	\$806.72	(\$22.55)	\$9,410.00	\$1,485.53	\$7,924.47	\$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	\$0.00	\$1,000.00	\$12,000.00	\$666.50	\$11,333.50	\$17,340.01
Administrative/General	\$1,705.83	\$2,213.10	(\$507.27)	\$20,470.00	\$2,693.22	\$17,776.78	\$14,959.60
Planning	\$2,350.83	\$2,980.76	(\$629.93)	\$28,210.00	\$5,231.58	\$22,978.42	\$29,646.41
Public Works	\$958.33	\$1,292.00	(\$333.67)	\$11,500.00	\$2,352.20	\$9,147.80	\$10,758.75
Communications	\$714.42	\$406.21	\$308.21	\$8,573.00	\$1,101.12	\$7,471.88	\$7,887.32
Facilities	\$802.08	\$651.05	\$151.03	\$9,625.00	\$1,510.82	\$8,114.18	\$8,429.71
Public Safety	\$2,200.83	\$1,646.13	\$554.70	\$26,410.00	\$3,570.88	\$22,839.12	\$20,272.69
Fire Protection	\$11,477.83	\$340.00	\$11,137.83	\$137,734.00	\$705.00	\$137,029.00	\$157,143.33
Animal Control	\$380.00	\$529.77	(\$149.77)	\$4,560.00	\$1,020.12	\$3,539.88	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$525.76	\$1,733.41	\$27,110.00	\$1,433.48	\$25,676.52	\$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	\$0.00	\$8,100.00	\$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	\$14,969.17	\$15,347.25	\$363,797.00	\$28,311.89	\$335,485.11	\$380,287.89
Year Beg. Cash Balance		\$285,535.60					
Receipts	\$8,237.11						
Expenses	\$28,311.89						
Current Cash Balance		\$265,460.82					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of February 29, 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	\$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	\$0.00	(\$4,000.00)	\$15,749.19
County Road Allocation	\$991.67	\$0.00	\$991.67	\$11,900.00	\$0.00	(\$11,900.00)	\$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	\$3,187.15	(\$212,080.85)	\$232,275.54
Disbursements							
Public Works	\$2,125.00	\$302.86	\$1,822.14	\$25,500.00	\$432.86	\$25,067.14	\$17,365.95
Normal Maintenance	\$1,708.33	\$0.00	\$1,708.33	\$20,500.00	\$3,485.81	\$17,014.19	\$50,944.99
Snow Removal	\$9,186.92	\$4,915.33	\$4,271.59	\$110,243.00	\$42,705.84	\$67,537.16	\$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	\$0.00	\$2,000.00	\$24,000.00	\$0.00	\$24,000.00	\$31,236.14
Total Disbursements	\$17,939.00	\$5,218.19	\$12,720.81	\$215,268.00	\$46,624.51	\$168,643.49	\$216,370.07
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$61,673.13)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of February 29, 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	\$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	\$0.00	(\$2,000.00)	\$3,167.27
Total Revenues	\$19,875.00	\$0.00	\$19,875.00	\$238,500.00	\$3,785.25	(\$234,714.75)	\$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	\$1,370.00	\$18,413.42	\$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
Total Disbursements	\$19,783.42	\$1,370.00	\$18,413.42	\$237,401.00	\$1,370.00	\$236,031.00	\$296,014.85
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$818,245.17						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of February 29, 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	\$0.00	\$0.00	\$4,226.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00
Disbursements							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.65
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.65
Year Beg. Cash Balance	\$7,343.95						
Current Cash Balance	\$7,343.95						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of February 29, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
Receipts							
Building Permits	\$0.00	\$2,581.92	(\$2,581.92)	\$0.00	\$2,581.92	\$2,581.92	\$211,167.06
Total Revenues	\$0.00	\$2,581.92	(\$2,581.92)	\$0.00	\$2,581.92	\$2,581.92	\$211,167.06
Disbursements							
Building Inspection Fees	\$0.00	\$13,073.06	(\$13,073.06)	\$0.00	\$29,021.41	(\$29,021.41)	\$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	\$13,073.06	(\$13,073.06)	\$0.00	\$29,021.41	(\$29,021.41)	\$62,557.40
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$210,743.36						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of February 29, 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	\$0.00	\$0.00	\$646.78
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.78
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,166.00
Year Beg. Cash Balance	\$181,896.73						
Current Cash Balance	\$181,896.73						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of February 29, 2016

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected March
General Fund	\$285,535.60	\$8,237.11	\$28,311.89	\$0.00	\$265,460.82	\$235,981.35
Road and Bridge Fund	(\$18,235.77)	\$3,187.15	\$46,624.51	\$0.00	(\$61,673.13)	(\$86,972.36)
Road and Bridge Capital Fund	\$815,829.92	\$3,785.25	\$1,370.00	\$0.00	\$818,245.17	\$818,216.65
Environment Fund	\$7,343.95	\$0.00	\$0.00	\$0.00	\$7,343.95	\$7,343.95
Building Inspection Fund	\$237,182.85	\$2,581.92	\$29,021.41	\$0.00	\$210,743.36	\$210,743.36
Park Fund	\$181,896.73	\$0.00	\$0.00	\$0.00	\$181,896.73	\$181,896.73
Escrow Fund	(\$4,561.92)	\$5,850.74	\$228.59	\$0.00	\$1,060.23	\$1,060.23
Total	\$1,504,991.36	\$23,642.17	\$105,556.40	\$0.00	\$1,423,077.13	\$1,368,269.90