

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 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	\$0.00	(\$344,545.00)	\$351,051.48
Prior Years Taxes	\$416.67	\$5,549.74	(\$5,133.07)	\$5,000.00	\$5,549.74	\$549.74	\$1,897.11
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$300.00
Animal License/Impound	\$333.33	\$10.00	\$323.33	\$4,000.00	\$10.00	(\$3,990.00)	\$387.50
Burning Permits	\$125.00	\$350.00	(\$225.00)	\$1,500.00	\$350.00	(\$1,150.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$1,977.37	(\$1,644.04)	\$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	\$7,987.11	\$22,204.31	\$363,797.00	\$7,987.11	(\$355,809.89)	\$386,781.82
Disbursements							
Town Board	\$1,027.50	\$449.96	\$577.54	\$12,330.00	\$449.96	\$11,880.04	\$13,484.74
Treasurer	\$789.58	\$1,181.25	(\$391.67)	\$9,475.00	\$1,181.25	\$8,293.75	\$8,897.30
Clerk	\$1,603.33	\$1,332.56	\$270.77	\$19,240.00	\$1,332.56	\$17,907.44	\$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	\$678.81	\$105.36	\$9,410.00	\$678.81	\$8,731.19	\$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	\$666.50	\$333.50	\$12,000.00	\$666.50	\$11,333.50	\$17,340.01
Administrative/General	\$1,705.83	\$480.12	\$1,225.71	\$20,470.00	\$480.12	\$19,989.88	\$14,959.60
Planning	\$2,350.83	\$2,250.82	\$100.01	\$28,210.00	\$2,250.82	\$25,959.18	\$29,646.41
Public Works	\$958.33	\$1,060.20	(\$101.87)	\$11,500.00	\$1,060.20	\$10,439.80	\$10,758.75
Communications	\$714.42	\$694.91	\$19.51	\$8,573.00	\$694.91	\$7,878.09	\$7,887.32
Facilities	\$802.08	\$859.77	(\$57.69)	\$9,625.00	\$859.77	\$8,765.23	\$8,429.71
Public Safety	\$2,200.83	\$1,924.75	\$276.08	\$26,410.00	\$1,924.75	\$24,485.25	\$20,272.69
Fire Protection	\$11,477.83	\$365.00	\$11,112.83	\$137,734.00	\$365.00	\$137,369.00	\$157,143.33
Animal Control	\$380.00	\$490.35	(\$110.35)	\$4,560.00	\$490.35	\$4,069.65	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$907.72	\$1,351.45	\$27,110.00	\$907.72	\$26,202.28	\$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	\$13,342.72	\$16,973.70	\$363,797.00	\$13,342.72	\$350,454.28	\$380,287.89
Year Beg. Cash Balance		\$285,535.60					
Receipts	\$7,987.11						
Expenses	\$13,342.72						
Current Cash Balance		\$280,179.99					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 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	\$0.00	(\$197,868.00)	\$198,643.06
Prior Years Taxes	\$125.00	\$3,187.15	(\$3,062.15)	\$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	\$3,187.15	\$14,751.85	\$215,268.00	\$3,187.15	(\$212,080.85)	\$232,275.54
Disbursements							
Public Works	\$2,125.00	\$130.00	\$1,995.00	\$25,500.00	\$130.00	\$25,370.00	\$17,365.95
Normal Maintenance	\$1,708.33	\$3,485.81	(\$1,777.48)	\$20,500.00	\$3,485.81	\$17,014.19	\$50,944.99
Snow Removal	\$9,186.92	\$37,790.51	(\$28,603.59)	\$110,243.00	\$37,790.51	\$72,452.49	\$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	\$41,406.32	(\$23,467.32)	\$215,268.00	\$41,406.32	\$173,861.68	\$216,370.07
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$56,454.94)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of January 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	\$0.00	(\$235,000.00)	\$226,744.89
Prior Year's Taxes	\$125.00	\$3,785.25	(\$3,660.25)	\$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	\$3,785.25	\$16,089.75	\$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	\$0.00	\$19,783.42	\$237,401.00	\$0.00	\$237,401.00	\$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	\$0.00	\$19,783.42	\$237,401.00	\$0.00	\$237,401.00	\$296,014.85
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$819,615.17						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of January 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	\$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 January 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,167.06
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,167.06
Disbursements							
Building Inspection Fees	\$0.00	\$15,948.35	(\$15,948.35)	\$0.00	\$15,948.35	(\$15,948.35)	\$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	\$15,948.35	(\$15,948.35)	\$0.00	\$15,948.35	(\$15,948.35)	\$62,557.40
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$221,234.50						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 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	\$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 January 31, 2016

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected February
General Fund	\$285,535.60	\$7,987.11	\$13,342.72	\$0.00	\$280,179.99	\$252,090.15
Road and Bridge Fund	(\$18,235.77)	\$3,187.15	\$41,406.32	\$0.00	(\$56,454.94)	(\$77,129.10)
Road and Bridge Capital Fund	\$815,829.92	\$3,785.25	\$0.00	\$0.00	\$819,615.17	\$819,589.24
Environment Fund	\$7,343.95	\$0.00	\$0.00	\$0.00	\$7,343.95	\$7,343.95
Building Inspection Fund	\$237,182.85	\$0.00	\$15,948.35	\$0.00	\$221,234.50	\$221,234.50
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	\$166.59	\$0.00	\$1,122.23	\$1,122.23
Total	\$1,504,991.36	\$20,810.25	\$70,863.98	\$0.00	\$1,454,937.63	\$1,406,147.71