

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of July 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	\$184,168.67	(\$154,554.00)	\$355,376.00	\$187,809.74	(\$167,566.26)	\$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	\$0.00	\$41.67	\$500.00	\$700.00	\$200.00	\$300.00
Animal License/Impound	\$33.33	\$0.00	\$33.33	\$400.00	\$205.00	(\$195.00)	\$3,470.00
Burning Permits	\$125.00	\$40.00	\$85.00	\$1,500.00	\$980.00	(\$520.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$70.00	\$13.33	\$1,000.00	\$90.00	(\$910.00)	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$320.00	(\$278.33)	\$500.00	\$880.00	\$380.00	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397.65
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	\$365.00	(\$135.00)	\$560.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$155.00	(\$845.00)	\$745.81
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	\$381.52	\$181.52	\$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	\$184,598.67	(\$154,138.00)	\$367,028.00	\$191,566.26	(\$175,461.74)	\$421,143.98
Disbursements							
Town Board	\$978.33	\$699.97	\$278.36	\$11,740.00	\$5,447.85	\$6,292.15	\$10,239.41
Treasurer	\$906.25	\$837.50	\$68.75	\$10,875.00	\$5,374.42	\$5,500.58	\$10,378.72
Clerk	\$1,475.00	\$1,453.67	\$21.33	\$17,700.00	\$9,407.75	\$8,292.25	\$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	\$789.07	\$93.43	\$10,590.00	\$5,091.57	\$5,498.43	\$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	\$2,511.20	(\$1,300.12)	\$14,533.00	\$6,060.67	\$8,472.33	\$11,872.28
Administrative/General	\$720.83	\$11,414.72	(\$10,693.89)	\$8,650.00	\$14,551.75	(\$5,901.75)	\$18,104.64
Planning	\$3,846.42	\$3,452.05	\$394.37	\$46,157.00	\$20,750.61	\$25,406.39	\$26,303.84
Public Works	\$250.00	\$1,265.32	(\$1,015.32)	\$3,000.00	\$5,414.70	(\$2,414.70)	\$8,956.34
Communications	\$717.92	\$94.80	\$623.12	\$8,615.00	\$2,316.51	\$6,298.49	\$7,613.70
Facilities	\$784.58	\$16,197.92	(\$15,413.34)	\$9,415.00	\$20,727.24	(\$11,312.24)	\$8,214.47
Public Safety	\$1,628.83	\$1,953.52	(\$324.69)	\$19,546.00	\$12,496.42	\$7,049.58	\$21,462.64
Fire Protection	\$11,689.83	\$350.00	\$11,339.83	\$140,278.00	\$66,300.00	\$73,978.00	\$140,209.10
Animal Control	\$421.67	\$543.48	(\$121.81)	\$5,060.00	\$3,625.51	\$1,434.49	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$3,795.11	(\$1,160.28)	\$31,618.00	\$14,520.00	\$17,098.00	\$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	\$10,103.00	\$1,697.00	\$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	\$45,358.33	(\$14,772.66)	\$367,028.00	\$222,196.21	\$144,831.79	\$361,526.25
Year Beg. Cash Balance		\$345,153.33					
Receipts	\$191,566.26						
Expenses	\$222,196.21						
Current Cash Balance		\$314,523.38					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of July 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	\$97,215.39	(\$81,582.97)	\$187,589.00	\$99,137.37	(\$88,451.63)	\$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	\$3,300.00	(\$3,300.00)	\$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	\$11,805.05	\$7,805.05	\$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	\$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	\$17,340.75	\$100,515.39	(\$83,174.64)	\$208,089.00	\$130,109.91	(\$77,979.09)	\$257,767.50
Disbursements							
Normal Maintenance	\$5,143.00	\$55,870.05	\$1,647.06	\$61,716.00	\$133,792.71	(\$72,076.71)	\$79,469.19
Snow Removal	\$9,746.42	\$0.00	\$9,746.42	\$116,957.00	\$87,098.14	\$29,858.86	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$3,431.54	(\$1,650.21)	\$21,376.00	\$4,532.41	\$16,843.59	\$31,887.09
Asphalt Road Mnt	\$670.00	\$0.00	\$670.00	\$8,040.00	\$0.00	\$8,040.00	\$0.00
Total Disbursements	\$17,340.75	\$59,301.59	\$10,413.27	\$208,089.00	\$225,423.26	(\$17,334.26)	\$183,446.31
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	(\$39,227.93)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of July 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	\$142,514.93	(\$119,598.26)	\$275,000.00	\$145,332.50	(\$129,667.50)	\$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	\$0.00	\$166.67	\$2,000.00	\$1,506.31	(\$493.69)	\$2,859.47
Total Revenues	\$23,208.33	\$142,514.93	(\$119,306.60)	\$278,500.00	\$146,838.81	(\$131,661.19)	\$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	\$37,767.60	\$27,370.15	\$781,653.00	\$579,029.24	\$202,623.76	\$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	\$37,767.60	\$27,370.15	\$781,653.00	\$579,029.24	\$202,623.76	\$9,452.42
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$647,601.42						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of July 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	\$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							
Payroll	\$0.00	\$140.75	\$0.00	\$0.00	\$221.25	\$0.00	\$2,711.68
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$1,869.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$2,597.00
Total Disbursements	\$0.00	\$2,009.75	\$0.00	\$0.00	\$2,355.25	\$0.00	\$8,020.36
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$3,906.02						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 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	\$4,414.41	(\$4,414.41)	\$0.00	\$51,424.89	\$51,424.89	\$43,959.48
Total Revenues	\$0.00	\$4,414.41	(\$4,414.41)	\$0.00	\$51,424.89	\$51,424.89	\$43,959.48
Disbursements							
Building Inspection Fees	\$0.00	\$3,548.25	(\$3,548.25)	\$0.00	\$46,369.43	(\$46,369.43)	\$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	\$3,548.25	(\$3,548.25)	\$0.00	\$46,369.43	(\$46,369.43)	\$53,425.29
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$232,772.50						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of July 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	\$0.00	\$0.00	\$0.00	\$246.24	\$246.24	\$626.54
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$246.24	\$246.24	\$626.54
Disbursements							
Park Development	\$0.00	\$11,478.34	(\$11,478.34)	\$0.00	\$14,321.64	(\$14,321.64)	\$5,184.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$11,478.34	(\$11,478.34)	\$0.00	\$14,321.64	(\$14,321.64)	\$5,184.00
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$163,263.87						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$191,566.26	\$222,196.21	\$0.00	\$314,523.38
Road and Bridge Fund	\$56,085.42	\$130,109.91	\$225,423.26	\$0.00	(\$39,227.93)
DNR Grant	\$0.00	\$0.00	\$13,626.64	\$0.00	(\$13,626.64)
Road and Bridge Capital Fund	\$1,079,791.85	\$146,838.81	\$579,029.24	\$0.00	\$647,601.42
Environment Fund	\$6,261.27	\$0.00	\$2,355.25	\$0.00	\$3,906.02
Building Inspection Fund	\$227,717.04	\$51,424.89	\$46,369.43	\$0.00	\$232,772.50
Park Fund	\$177,339.27	\$246.24	\$14,321.64	\$0.00	\$163,263.87
Escrow Fund	(\$633.87)	\$3,926.42	\$2,662.55	\$0.00	\$630.00
Total	\$1,891,714.31	\$524,112.53	\$1,105,984.22	\$0.00	\$1,309,842.62