

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 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	\$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	\$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	\$140.00	(\$15.00)	\$1,500.00	\$640.00	(\$860.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$1,234.00	(\$900.67)	\$4,000.00	\$3,211.37	(\$788.63)	\$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	\$271.23	(\$254.56)	\$200.00	\$271.23	\$71.23	\$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	\$1,645.23	\$28,546.19	\$363,797.00	\$9,882.34	(\$353,914.66)	\$386,781.82
Disbursements							
Town Board	\$1,027.50	\$869.96	\$157.54	\$12,330.00	\$2,292.38	\$10,037.62	\$13,484.74
Treasurer	\$789.58	\$931.25	(\$141.67)	\$9,475.00	\$3,175.00	\$6,300.00	\$8,897.30
Clerk	\$1,603.33	\$1,039.79	\$563.54	\$19,240.00	\$3,915.06	\$15,324.94	\$17,291.63
Elections	\$262.50	\$600.00	(\$337.50)	\$3,150.00	\$600.00	\$2,550.00	\$1,147.25
Taxes and PERA-Employer	\$784.17	\$693.75	\$90.42	\$9,410.00	\$2,179.28	\$7,230.72	\$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	\$558.00	\$442.00	\$12,000.00	\$1,224.50	\$10,775.50	\$17,340.01
Administrative/General	\$1,705.83	\$152.57	\$1,553.26	\$20,470.00	\$2,845.79	\$17,624.21	\$14,959.60
Planning	\$2,350.83	\$1,890.84	\$459.99	\$28,210.00	\$7,122.42	\$21,087.58	\$29,646.41
Public Works	\$958.33	\$119.56	\$838.77	\$11,500.00	\$2,471.76	\$9,028.24	\$10,758.75
Communications	\$714.42	\$387.10	\$327.32	\$8,573.00	\$1,488.22	\$7,084.78	\$7,887.32
Facilities	\$802.08	\$526.32	\$275.76	\$9,625.00	\$2,037.14	\$7,587.86	\$8,429.71
Public Safety	\$2,200.83	\$1,567.39	\$633.44	\$26,410.00	\$5,138.27	\$21,271.73	\$20,272.69
Fire Protection	\$11,477.83	\$340.00	\$11,137.83	\$137,734.00	\$1,045.00	\$136,689.00	\$157,143.33
Animal Control	\$380.00	\$442.39	(\$62.39)	\$4,560.00	\$1,462.51	\$3,097.49	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$1,748.20	\$510.97	\$27,110.00	\$3,181.68	\$23,928.32	\$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	\$11,867.12	\$18,449.30	\$363,797.00	\$40,179.01	\$323,617.99	\$380,287.89
Year Beg. Cash Balance		\$285,535.60					
Receipts	\$9,882.34						
Expenses	\$40,179.01						
Current Cash Balance		\$255,238.93					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 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	\$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	\$3,978.11	(\$21.89)	\$15,749.19
County Road Allocation	\$991.67	\$17,318.70	(\$16,327.03)	\$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	\$17,318.70	\$620.30	\$215,268.00	\$24,483.96	(\$190,784.04)	\$232,275.54
Disbursements							
Public Works	\$2,125.00	\$0.00	\$2,125.00	\$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	\$15,555.65	(\$6,368.73)	\$110,243.00	\$58,261.49	\$51,981.51	\$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	\$15,555.65	\$2,383.35	\$215,268.00	\$62,180.16	\$153,087.84	\$216,370.07
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$55,931.97)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of March 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	\$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	\$870.44	(\$703.77)	\$2,000.00	\$870.44	(\$1,129.56)	\$3,167.27
Total Revenues	\$19,875.00	\$870.44	\$19,004.56	\$238,500.00	\$4,655.69	(\$233,844.31)	\$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	\$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	\$0.00	\$19,783.42	\$237,401.00	\$1,370.00	\$236,031.00	\$296,014.85
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$819,115.61						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of March 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 March 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	\$1,731.86	(\$1,731.86)	\$0.00	\$4,313.78	\$4,313.78	\$211,167.06
Total Revenues	\$0.00	\$1,731.86	(\$1,731.86)	\$0.00	\$4,313.78	\$4,313.78	\$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	\$212,475.22						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of March 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	\$190.72	(\$190.72)	\$0.00	\$190.72	\$190.72	\$646.78
Total Revenues	\$0.00	\$190.72	(\$190.72)	\$0.00	\$190.72	\$190.72	\$3,206.78
Disbursements							
Park Development	\$0.00	\$2,610.00	(\$2,610.00)	\$0.00	\$2,610.00	(\$2,610.00)	\$1,166.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$2,610.00	(\$2,610.00)	\$0.00	\$2,610.00	(\$2,610.00)	\$1,166.00
Year Beg. Cash Balance	\$181,896.73						
Current Cash Balance	\$179,477.45						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected March
General Fund	\$285,535.60	\$9,882.34	\$40,179.01	\$0.00	\$255,238.93	\$219,436.14
Road and Bridge Fund	(\$18,235.77)	\$24,483.96	\$62,180.16	\$0.00	(\$55,931.97)	(\$69,827.22)
Road and Bridge Capital Fund	\$815,829.92	\$4,655.69	\$1,370.00	\$0.00	\$819,115.61	\$785,268.49
Environment Fund	\$7,343.95	\$0.00	\$0.00	\$0.00	\$7,343.95	\$7,343.95
Building Inspection Fund	\$237,182.85	\$4,313.78	\$29,021.41	\$0.00	\$212,475.22	\$212,475.22
Park Fund	\$181,896.73	\$190.72	\$2,610.00	\$0.00	\$179,477.45	\$179,477.45
Escrow Fund	(\$4,561.92)	\$5,850.74	\$904.41	\$0.00	\$384.41	\$384.41
Total	\$1,504,991.36	\$49,377.23	\$136,264.99	\$0.00	\$1,418,103.60	\$1,334,558.44