

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 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	\$0.00	\$29,614.67	\$355,376.00	\$3,641.07	(\$351,734.93)	\$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	\$200.00	(\$158.33)	\$500.00	\$300.00	(\$200.00)	\$300.00
Animal License/Impound	\$33.33	\$35.00	(\$1.67)	\$400.00	\$130.00	(\$270.00)	\$3,470.00
Burning Permits	\$125.00	\$240.00	(\$115.00)	\$1,500.00	\$450.00	(\$1,050.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$20.00	(\$980.00)	\$10,948.30
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$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	\$150.00	(\$350.00)	\$560.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$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	\$0.00	(\$200.00)	\$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	\$475.00	\$29,985.67	\$367,028.00	\$4,691.07	(\$362,336.93)	\$421,143.98
Disbursements							
Town Board	\$978.33	\$634.95	\$343.38	\$11,740.00	\$2,247.39	\$9,492.61	\$10,239.41
Treasurer	\$906.25	\$750.00	\$156.25	\$10,875.00	\$2,250.00	\$8,625.00	\$10,378.72
Clerk	\$1,475.00	\$1,341.89	\$133.11	\$17,700.00	\$3,589.67	\$14,110.33	\$18,070.46
Elections	\$25.00	\$830.00	(\$805.00)	\$300.00	\$830.00	(\$530.00)	\$2,936.59
Taxes and PERA-Employer	\$882.50	\$634.37	\$248.13	\$10,590.00	\$1,974.76	\$8,615.24	\$9,476.77
Assessor	\$1,056.75	\$0.00	\$1,056.75	\$12,681.00	\$0.00	\$12,681.00	\$12,258.21
Legal Services	\$1,211.08	\$1,320.57	(\$109.49)	\$14,533.00	\$1,771.07	\$12,761.93	\$11,872.28
Administrative/General	\$720.83	\$879.55	(\$158.72)	\$8,650.00	\$2,283.44	\$6,366.56	\$18,104.64
Planning	\$3,846.42	\$7,830.03	(\$3,983.61)	\$46,157.00	\$9,645.80	\$36,511.20	\$26,303.84
Public Works	\$250.00	\$1,555.48	(\$1,305.48)	\$3,000.00	\$1,990.88	\$1,009.12	\$8,956.34
Communications	\$717.92	\$792.30	(\$74.38)	\$8,615.00	\$1,340.11	\$7,274.89	\$7,613.70
Facilities	\$784.58	\$1,022.48	(\$237.90)	\$9,415.00	\$2,395.86	\$7,019.14	\$8,214.47
Public Safety	\$1,628.83	\$1,645.13	(\$16.30)	\$19,546.00	\$5,388.35	\$14,157.65	\$21,462.64
Fire Protection	\$11,689.83	\$350.00	\$11,339.83	\$140,278.00	\$1,040.00	\$139,238.00	\$140,209.10
Animal Control	\$421.67	\$529.39	(\$107.72)	\$5,060.00	\$1,475.34	\$3,584.66	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$782.01	\$1,852.82	\$31,618.00	\$3,367.96	\$28,250.04	\$35,945.19
Trails Maintenance	\$372.50	\$0.00	\$372.50	\$4,470.00	\$671.60	\$3,798.40	\$433.87
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$0.00	\$11,800.00	\$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	\$20,898.15	\$9,687.52	\$367,028.00	\$42,262.23	\$324,765.77	\$361,526.25
Year Beg. Cash Balance		\$345,153.33					
Receipts	\$4,691.07						
Expenses	\$42,262.23						
Current Cash Balance		\$307,582.17					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 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	\$0.00	\$15,632.42	\$187,589.00	\$1,921.98	(\$185,667.02)	\$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	\$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	\$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	\$0.00	\$17,340.75	\$208,089.00	\$29,594.52	(\$178,494.48)	\$257,767.50
Disbursements							
Normal Maintenance	\$5,143.00	\$4,902.36	\$1,647.06	\$61,716.00	\$39,520.18	\$22,195.82	\$79,469.19
Snow Removal	\$9,746.42	\$39,646.03	(\$29,899.61)	\$116,957.00	\$74,467.32	\$42,489.68	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$0.00	\$1,781.33	\$21,376.00	\$0.00	\$21,376.00	\$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	\$44,548.39	(\$25,801.22)	\$208,089.00	\$113,987.50	\$94,101.50	\$183,446.31
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	(\$28,307.56)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of March 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	\$0.00	\$22,916.67	\$275,000.00	\$2,817.57	(\$272,182.43)	\$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	\$0.00	(\$2,000.00)	\$2,859.47
Total Revenues	\$23,208.33	\$0.00	\$23,208.33	\$278,500.00	\$2,817.57	(\$275,682.43)	\$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	\$4,852.00	\$60,285.75	\$781,653.00	\$7,759.86	\$773,893.14	\$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	\$4,852.00	\$60,285.75	\$781,653.00	\$7,759.86	\$773,893.14	\$9,452.42
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$1,074,849.56						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of March 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							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.68
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$6,261.27						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of March 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	\$618.58	(\$618.58)	\$0.00	\$41,033.94	\$41,033.94	\$43,959.48
Total Revenues	\$0.00	\$618.58	(\$618.58)	\$0.00	\$41,033.94	\$41,033.94	\$43,959.48
Disbursements							
Building Inspection Fees	\$0.00	\$16,184.30	(\$16,184.30)	\$0.00	\$18,013.48	(\$18,013.48)	\$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	\$16,184.30	(\$16,184.30)	\$0.00	\$18,013.48	(\$18,013.48)	\$53,425.29
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$250,737.50						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of March 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	\$0.00	\$0.00	\$626.54
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.54
Disbursements							
Park Development	\$0.00	\$695.00	(\$695.00)	\$0.00	\$695.00	(\$695.00)	\$5,184.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$695.00	(\$695.00)	\$0.00	\$695.00	(\$695.00)	\$5,184.00
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$176,644.27						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$4,691.07	\$42,262.23	\$0.00	\$307,582.17
Road and Bridge Fund	\$56,085.42	\$29,594.52	\$113,987.50	\$0.00	(\$28,307.56)
Road and Bridge Capital Fund	\$1,079,791.85	\$2,817.57	\$7,759.86	\$0.00	\$1,074,849.56
Environment Fund	\$6,261.27	\$0.00	\$0.00	\$0.00	\$6,261.27
Building Inspection Fund	\$227,717.04	\$41,033.94	\$18,013.48	\$0.00	\$250,737.50
Park Fund	\$177,339.27	\$0.00	\$695.00	\$0.00	\$176,644.27
Escrow Fund	(\$633.87)	\$1,565.00	\$827.72	\$0.00	\$103.41
Total	<u>\$1,891,714.31</u>	<u>\$79,702.10</u>	<u>\$183,545.79</u>	<u>\$0.00</u>	<u>\$1,787,870.62</u>