

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$0.00	\$30,506.00	\$366,072.00	\$0.00	(\$366,072.00)	\$355,442.34
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$100.00	(\$400.00)	\$900.00
Animal License/Impound	\$500.00	\$80.00	\$420.00	\$6,000.00	\$85.00	(\$5,915.00)	\$412.50
Burning Permits	\$125.00	\$170.00	(\$45.00)	\$1,500.00	\$700.00	(\$800.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$177.50	(\$822.50)	\$23,489.43
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$40.00	\$1.67	\$500.00	\$120.00	(\$380.00)	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$178.00
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	\$4,687.40
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$0.00	\$99,747.45	(\$99,747.45)	\$0.00	\$99,747.45	\$99,747.45	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$125.00	(\$375.00)	\$665.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$866.63
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Interest Earnings	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$2,998.27
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$7,500.00
Total Revenues	\$31,912.00	\$100,037.45	(\$68,125.45)	\$384,444.00	\$101,054.95	(\$283,389.05)	\$400,451.57
Disbursements							
Town Board	\$978.33	\$1,338.36	(\$360.03)	\$11,740.00	\$3,610.28	\$8,129.72	\$10,061.38
Treasurer	\$871.83	\$1,007.25	(\$135.42)	\$10,462.00	\$4,425.26	\$6,036.74	\$9,838.17
Clerk	\$1,491.67	\$1,537.16	(\$45.49)	\$17,900.00	\$5,038.60	\$12,861.40	\$16,546.60
Elections	\$158.33	\$0.00	\$158.33	\$1,900.00	\$830.00	\$1,070.00	\$830.00
Taxes and PERA-Employer	\$909.00	\$773.96	\$135.04	\$10,908.00	\$2,715.69	\$8,192.31	\$9,050.35
Assessor	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$0.00	\$13,000.00	\$12,950.35
Legal Services	\$1,083.33	\$716.28	\$367.05	\$13,000.00	\$2,298.78	\$10,701.22	\$12,587.36
Administrative/General	\$1,533.33	\$765.39	\$767.94	\$18,400.00	\$3,435.93	\$14,964.07	\$18,325.41
Planning	\$2,162.08	\$2,460.66	(\$298.58)	\$25,945.00	\$7,673.65	\$18,271.35	\$37,369.27
Public Works	\$625.00	\$1,758.78	(\$1,133.78)	\$7,500.00	\$7,335.14	\$164.86	\$4,094.58
Communications	\$1,226.08	\$1,559.25	(\$333.17)	\$14,713.00	\$2,132.95	\$12,580.05	\$4,803.82
Facilities	\$1,151.25	\$806.49	\$344.76	\$13,815.00	\$2,775.83	\$11,039.17	\$8,872.24
Public Safety	\$1,835.17	\$1,818.68	\$16.49	\$22,022.00	\$6,976.95	\$15,045.05	\$21,828.80
Fire Protection	\$12,040.50	\$375.00	\$11,665.50	\$144,486.00	\$1,456.26	\$143,029.74	\$131,928.76
Animal Control	\$675.42	\$547.60	\$127.82	\$8,105.00	\$1,991.20	\$6,113.80	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$770.57	\$2,125.10	\$34,748.00	\$2,680.17	\$32,067.83	\$30,223.06
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$599.10	\$3,400.90	\$6,227.86
Insurance/Other	\$983.33	\$1,448.00	(\$464.67)	\$11,800.00	\$2,896.00	\$8,904.00	\$10,366.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$32,037.00	\$17,683.43	\$14,353.57	\$384,444.00	\$58,871.79	\$325,572.21	\$352,425.59
Year Beg. Cash Balance		\$393,179.31					
Receipts	\$101,054.95						
Expenses	\$58,871.79						
Current Cash Balance		\$435,362.47					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$0.00	\$16,514.83	\$198,178.00	\$0.00	(\$198,178.00)	\$187,624.02
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
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	\$833.33	\$0.00	\$833.33	\$10,000.00	\$10,784.86	\$784.86	\$20,230.88
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,741.58	\$3,741.58	\$15,867.49
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.30
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,723.17	\$0.00	\$18,723.17	\$224,678.00	\$29,526.44	(\$195,151.56)	\$227,283.69
Disbursements							
Normal Maintenance	\$5,628.00	\$210.20	\$1,647.06	\$67,536.00	\$8,097.22	\$59,438.78	\$96,696.82
Snow Removal	\$9,762.50	\$9,694.87	\$67.63	\$117,150.00	\$155,783.75	(\$38,633.75)	\$90,298.14
Gravel Road Mnt	\$2,749.33	\$0.00	\$2,749.33	\$32,992.00	\$0.00	\$32,992.00	\$11,858.40
Asphalt Road Mnt	\$583.33	\$0.00	\$583.33	\$7,000.00	\$0.00	\$7,000.00	\$7,995.29
Total Disbursements	\$18,723.17	\$9,905.07	\$5,047.36	\$224,678.00	\$163,880.97	\$60,797.03	\$206,848.65
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	(\$57,834.07)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$0.00	(\$293,500.00)	\$275,051.35
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
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)	\$5,435.30
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$0.00	(\$297,000.00)	\$280,486.65
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	\$24,247.25	\$2,310.00	\$21,937.25	\$290,967.00	\$4,550.00	\$286,417.00	\$818,915.79
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	\$24,247.25	\$2,310.00	\$21,937.25	\$290,967.00	\$4,550.00	\$286,417.00	\$818,915.79
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$536,812.71						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.24	\$6,558.24	\$3,761.75
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558.24	\$6,558.24	\$3,761.75
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80
Communications	\$0.00	\$882.96	\$0.00	\$0.00	\$882.96	\$0.00	\$1,065.00
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00
Total Disbursements	\$0.00	\$882.96	\$0.00	\$0.00	\$882.96	\$0.00	\$3,289.80
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$12,408.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of April 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Building Permits	\$0.00	\$1,923.64	(\$1,923.64)	\$0.00	\$4,704.85	\$4,704.85	\$70,734.21
Total Revenues	\$0.00	\$1,923.64	(\$1,923.64)	\$0.00	\$4,704.85	\$4,704.85	\$70,734.21
Disbursements							
Building Inspection Fees	\$0.00	\$5,811.56	(\$5,811.56)	\$0.00	\$26,036.74	(\$26,036.74)	\$46,660.78
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Total Disbursements	\$0.00	\$5,811.56	(\$5,811.56)	\$0.00	\$26,036.74	(\$26,036.74)	\$54,160.78
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$222,958.58						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 30, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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	\$1,488.80
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.80
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.64
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54
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	\$19,515.18
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$159,312.89						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of April 30, 2018

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$101,054.95	\$58,871.79	\$0.00	\$435,362.47
Road and Bridge Fund	\$76,520.46	\$29,526.44	\$163,880.97	\$0.00	(\$57,834.07)
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$541,362.71	\$0.00	\$4,550.00	\$0.00	\$536,812.71
Environment Fund	\$6,733.22	\$6,558.24	\$882.96	\$0.00	\$12,408.50
Building Inspection Fund	\$244,290.47	\$4,704.85	\$26,036.74	\$0.00	\$222,958.58
Park Fund	\$159,312.89	\$0.00	\$0.00	\$0.00	\$159,312.89
Escrow Fund	(\$147.17)	\$1,500.00	\$2,960.91	\$0.00	(\$1,608.08)
Total	<u>\$1,421,251.89</u>	<u>\$156,971.12</u>	<u>\$270,810.01</u>	<u>\$0.00</u>	<u>\$1,307,413.00</u>