

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of November 30, 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	\$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	\$800.00	\$300.00	\$300.00
Animal License/Impound	\$33.33	\$25.00	\$8.33	\$400.00	\$405.00	\$5.00	\$3,470.00
Burning Permits	\$125.00	\$40.00	\$85.00	\$1,500.00	\$1,360.00	(\$140.00)	\$1,640.00
Other Fees/Reimbursements	\$83.33	\$1,625.00	(\$1,541.67)	\$1,000.00	\$22,142.43	\$21,142.43	\$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	\$1,120.00	\$620.00	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$89.00	(\$11.00)	\$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	\$136.00	(\$136.00)	\$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	\$665.00	\$165.00	\$560.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$651.63	(\$348.37)	\$745.81
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$1,968.03	\$1,768.03	\$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	\$1,690.00	\$28,770.67	\$367,028.00	\$217,516.83	(\$149,511.17)	\$421,143.98
Disbursements							
Town Board	\$978.33	\$764.95	\$213.38	\$11,740.00	\$7,162.75	\$4,577.25	\$10,239.41
Treasurer	\$906.25	\$843.75	\$62.50	\$10,875.00	\$8,775.67	\$2,099.33	\$10,378.72
Clerk	\$1,475.00	\$1,556.13	(\$81.13)	\$17,700.00	\$15,317.21	\$2,382.79	\$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	\$747.05	\$135.45	\$10,590.00	\$7,947.95	\$2,642.05	\$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	\$0.00	\$1,211.08	\$14,533.00	\$8,404.17	\$6,128.83	\$11,872.28
Administrative/General	\$720.83	\$2,762.62	(\$2,041.79)	\$8,650.00	\$17,972.40	(\$9,322.40)	\$18,104.64
Planning	\$3,846.42	\$3,012.03	\$834.39	\$46,157.00	\$32,910.79	\$13,246.21	\$26,303.84
Public Works	\$250.00	\$551.60	(\$301.60)	\$3,000.00	\$7,070.19	(\$4,070.19)	\$8,956.34
Communications	\$717.92	\$31.60	\$686.32	\$8,615.00	\$3,833.09	\$4,781.91	\$7,613.70
Facilities	\$784.58	\$677.33	\$107.25	\$9,415.00	\$8,265.84	\$1,149.16	\$8,214.47
Public Safety	\$1,628.83	\$1,835.88	(\$207.05)	\$19,546.00	\$20,236.17	(\$690.17)	\$21,462.64
Fire Protection	\$11,689.83	\$64,210.01	(\$52,520.18)	\$140,278.00	\$131,578.76	\$8,699.24	\$140,209.10
Animal Control	\$421.67	\$571.95	(\$150.28)	\$5,060.00	\$6,047.90	(\$987.90)	\$7,397.02
Park Maintenance/Admin	\$2,634.83	\$3,564.25	(\$929.42)	\$31,618.00	\$26,294.57	\$5,323.43	\$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	\$10,366.00	\$1,434.00	\$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	\$81,129.15	(\$50,543.48)	\$367,028.00	\$332,191.67	\$34,836.33	\$361,526.25
Year Beg. Cash Balance		\$345,153.33					
Receipts	\$217,516.83						
Expenses	\$332,191.67						
Current Cash Balance		\$230,478.49					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of November 30, 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	\$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	\$0.00	\$0.00	\$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	\$20,230.88	\$16,230.88	\$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	\$138,535.74	(\$69,553.26)	\$257,767.50
Disbursements							
Normal Maintenance	\$5,143.00	\$5,195.91	\$1,647.06	\$61,716.00	\$93,381.99	(\$31,665.99)	\$79,469.19
Snow Removal	\$9,746.42	\$0.00	\$9,746.42	\$116,957.00	\$90,298.14	\$26,658.86	\$72,090.03
Gravel Road Mnt	\$1,781.33	\$1,918.99	(\$137.66)	\$21,376.00	\$11,858.40	\$9,517.60	\$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	\$7,114.90	\$11,925.82	\$208,089.00	\$195,538.53	\$12,550.47	\$183,446.31
Year Beg. Cash Balance	\$56,085.42						
Current Cash Balance	(\$917.37)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of November 30, 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	\$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	\$3,958.67	\$1,958.67	\$2,859.47
Total Revenues	\$23,208.33	\$0.00	\$23,208.33	\$278,500.00	\$149,291.17	(\$129,208.83)	\$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	\$560.00	\$64,577.75	\$781,653.00	\$784,449.36	(\$2,796.36)	\$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	\$560.00	\$64,577.75	\$781,653.00	\$784,449.36	(\$2,796.36)	\$9,452.42
Year Beg. Cash Balance	\$1,079,791.85						
Current Cash Balance	\$444,633.66						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of November 30, 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	\$3,761.75	\$3,761.75	\$4,226.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.75	\$3,761.75	\$4,226.00
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80	\$0.00	\$2,711.68
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$2,711.68
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$2,597.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.80	\$0.00	\$8,020.36
Year Beg. Cash Balance	\$6,261.27						
Current Cash Balance	\$7,058.22						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of November 30, 2017

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2016 ACTUAL
Receipts							
Building Permits	\$0.00	\$5,464.98	(\$5,464.98)	\$0.00	\$68,646.87	\$68,646.87	\$43,959.48
Total Revenues	\$0.00	\$5,464.98	(\$5,464.98)	\$0.00	\$68,646.87	\$68,646.87	\$43,959.48
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$46,369.43	(\$46,369.43)	\$53,425.29
Year Beg. Cash Balance	\$227,717.04						
Current Cash Balance	\$249,994.48						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of November 30, 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	\$1,054.26	\$1,054.26	\$626.54
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.26	\$1,054.26	\$626.54
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.64	(\$14,321.64)	\$5,184.00
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54	(\$5,193.54)	\$0.00
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	\$19,515.18	(\$19,515.18)	\$5,184.00
Year Beg. Cash Balance	\$177,339.27						
Current Cash Balance	\$158,878.35						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of November 30, 2017

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$345,153.33	\$217,516.83	\$332,191.67	\$0.00	\$230,478.49
Road and Bridge Fund	\$56,085.42	\$138,535.74	\$195,538.53	\$0.00	(\$917.37)
DNR Grant	\$0.00	\$0.00	\$13,626.64	\$0.00	(\$13,626.64)
Road and Bridge Capital Fund	\$1,079,791.85	\$149,291.17	\$784,449.36	\$0.00	\$444,633.66
Environment Fund	\$6,261.27	\$3,761.75	\$2,964.80	\$0.00	\$7,058.22
Building Inspection Fund	\$227,717.04	\$68,646.87	\$46,369.43	\$0.00	\$249,994.48
Park Fund	\$177,339.27	\$1,054.26	\$19,515.18	\$0.00	\$158,878.35
Escrow Fund	(\$633.87)	\$5,771.42	\$5,284.72	\$0.00	(\$147.17)
Total	\$1,891,714.31	\$584,578.04	\$1,399,940.33	\$0.00	\$1,076,352.02