

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of September 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$28,712.08	\$0.00	\$28,712.08	\$344,545.00	\$233,434.01	(\$111,110.99)	\$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	\$300.00	(\$200.00)	\$300.00
Animal License/Impound	\$333.33	\$40.00	\$293.33	\$4,000.00	\$2,345.00	(\$1,655.00)	\$387.50
Burning Permits	\$125.00	\$40.00	\$85.00	\$1,500.00	\$1,280.00	(\$220.00)	\$1,650.00
Other Fees/Reimbursements	\$333.33	\$1,075.93	(\$742.60)	\$4,000.00	\$4,803.30	\$803.30	\$4,832.12
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00	\$0.00	(\$180.00)	\$0.00
Shelter Reservations	\$41.67	\$80.00	(\$38.33)	\$500.00	\$1,080.00	\$580.00	\$650.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$178.00	\$78.00	\$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	\$460.00	(\$40.00)	\$1,310.00
Fines	\$83.33	\$427.66	(\$344.33)	\$1,000.00	\$745.81	(\$254.19)	\$1,276.97
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$531.61	(\$514.94)	\$200.00	\$802.84	\$602.84	\$997.11
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$17,895.70
<b>Total Revenues</b>	<b>\$30,191.42</b>	<b>\$2,195.20</b>	<b>\$27,996.22</b>	<b>\$363,797.00</b>	<b>\$250,978.70</b>	<b>(\$112,818.30)</b>	<b>\$386,781.82</b>
<b>Disbursements</b>							
Town Board	\$1,027.50	\$237.46	\$790.04	\$12,330.00	\$6,702.26	\$5,627.74	\$13,484.74
Treasurer	\$789.58	\$700.00	\$89.58	\$9,475.00	\$8,037.49	\$1,437.51	\$8,897.30
Clerk	\$1,603.33	\$1,696.23	(\$92.90)	\$19,240.00	\$13,327.66	\$5,912.34	\$17,291.63
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00	\$600.00	\$2,550.00	\$1,147.25
Taxes and PERA-Employer	\$784.17	\$761.30	\$22.87	\$9,410.00	\$6,877.45	\$2,532.55	\$8,238.86
Assessor	\$991.67	\$0.00	\$991.67	\$11,900.00	\$12,258.21	(\$358.21)	\$14,207.79
Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$7,108.24	\$4,891.76	\$17,340.01
Administrative/General	\$1,705.83	\$1.57	\$1,704.26	\$20,470.00	\$14,625.59	\$5,844.41	\$14,959.60
Planning	\$2,350.83	\$333.76	\$2,017.07	\$28,210.00	\$18,495.84	\$9,714.16	\$29,646.41
Public Works	\$958.33	\$0.00	\$958.33	\$11,500.00	\$7,444.42	\$4,055.58	\$10,758.75
Communications	\$714.42	\$830.01	(\$115.59)	\$8,573.00	\$5,878.96	\$2,694.04	\$7,887.32
Facilities	\$802.08	\$614.17	\$187.91	\$9,625.00	\$5,778.71	\$3,846.29	\$8,429.71
Public Safety	\$2,200.83	\$1,803.01	\$397.82	\$26,410.00	\$16,192.36	\$10,217.64	\$20,272.69
Fire Protection	\$11,477.83	\$340.00	\$11,137.83	\$137,734.00	\$71,141.36	\$66,592.64	\$157,143.33
Animal Control	\$380.00	\$681.13	(\$301.13)	\$4,560.00	\$5,553.76	(\$993.76)	\$5,742.02
Park Maintenance/Admin	\$2,259.17	\$5,764.55	(\$3,505.38)	\$27,110.00	\$22,472.08	\$4,637.92	\$24,107.98
Trails Maintenance	\$333.33	\$433.87	(\$100.54)	\$4,000.00	\$433.87	\$3,566.13	\$9,792.50
Insurance/Other	\$675.00	\$0.00	\$675.00	\$8,100.00	\$11,480.00	(\$3,380.00)	\$10,940.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$30,316.42</b>	<b>\$14,197.06</b>	<b>\$16,119.36</b>	<b>\$363,797.00</b>	<b>\$234,408.26</b>	<b>\$129,388.74</b>	<b>\$380,287.89</b>
<b>Year Beg. Cash Balance</b>		<b>\$285,535.60</b>					
Receipts	\$250,978.70						
Expenses	\$234,408.26						
<b>Current Cash Balance</b>		<b>\$302,106.04</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of September 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$16,489.00	\$0.00	\$16,489.00	\$197,868.00	\$134,058.54	(\$63,809.46)	\$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	\$12,643.53	\$8,643.53	\$15,749.19
County Road Allocation	\$991.67	\$0.00	\$991.67	\$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
<b>Total Revenues</b>	<b>\$17,939.00</b>	<b>\$0.00</b>	<b>\$17,939.00</b>	<b>\$215,268.00</b>	<b>\$167,207.92</b>	<b>(\$48,060.08)</b>	<b>\$232,275.54</b>
<b>Disbursements</b>							
Normal Maintenance	\$5,833.33	\$2,057.40	\$1,647.06	\$70,000.00	\$55,398.38	\$14,601.62	\$99,546.08
Snow Removal	\$9,186.92	\$0.00	\$9,186.92	\$110,243.00	\$72,090.03	\$38,152.97	\$88,489.85
Gravel Road Mnt	\$2,231.25	\$0.00	\$2,231.25	\$26,775.00	\$31,887.09	(\$5,112.09)	\$19,789.48
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$0.00	\$8,250.00	\$8,543.66
<b>Total Disbursements</b>	<b>\$17,939.00</b>	<b>\$2,057.40</b>	<b>\$13,752.73</b>	<b>\$215,268.00</b>	<b>\$159,375.50</b>	<b>\$55,892.50</b>	<b>\$216,369.07</b>
Year Beg. Cash Balance	(\$18,235.77)						
Current Cash Balance	(\$10,403.35)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of September 30, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Property Tax Levy	\$19,583.33	\$0.00	\$19,583.33	\$235,000.00	\$159,215.79	(\$75,784.21)	\$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	\$1,706.06	(\$1,539.39)	\$2,000.00	\$2,576.50	\$576.50	\$3,167.27
<b>Total Revenues</b>	<b>\$19,875.00</b>	<b>\$1,706.06</b>	<b>\$18,168.94</b>	<b>\$238,500.00</b>	<b>\$165,577.54</b>	<b>(\$72,922.46)</b>	<b>\$231,085.54</b>
<b>Disbursements</b>							
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	\$6,773.42	\$230,627.58	\$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
<b>Total Disbursements</b>	<b>\$19,783.42</b>	<b>\$0.00</b>	<b>\$19,783.42</b>	<b>\$237,401.00</b>	<b>\$6,773.42</b>	<b>\$230,627.58</b>	<b>\$296,014.85</b>
Year Beg. Cash Balance	\$815,829.92						
Current Cash Balance	\$974,634.04						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
as of September 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$4,226.00	\$4,226.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,226.00</b>	<b>\$4,226.00</b>	<b>\$4,226.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.62	\$0.00	\$2,377.65
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00	\$0.00	\$2,377.65
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,215.62</b>	<b>\$0.00</b>	<b>\$4,755.30</b>
Year Beg. Cash Balance	\$7,343.95						
Current Cash Balance	\$7,354.33						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
as of September 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$3,110.57	(\$3,110.57)	\$0.00	\$27,266.10	\$27,266.10	\$211,167.06
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,110.57</b>	<b>(\$3,110.57)</b>	<b>\$0.00</b>	<b>\$27,266.10</b>	<b>\$27,266.10</b>	<b>\$211,167.06</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$51,068.51	(\$51,068.51)	\$44,661.70
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.70
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,068.51</b>	<b>(\$51,068.51)</b>	<b>\$62,557.40</b>
Year Beg. Cash Balance	\$237,182.85						
Current Cash Balance	\$213,380.44						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
as of September 30, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
<b>Receipts</b>							
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	\$373.82	(\$373.82)	\$0.00	\$564.54	\$564.54	\$646.78
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$373.82</b>	<b>(\$373.82)</b>	<b>\$0.00</b>	<b>\$564.54</b>	<b>\$564.54</b>	<b>\$3,206.78</b>
<b>Disbursements</b>							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	(\$5,184.00)	\$1,166.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,184.00</b>	<b>(\$5,184.00)</b>	<b>\$1,166.00</b>
Year Beg. Cash Balance	\$181,896.73						
Current Cash Balance	\$177,277.27						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of September 30, 2016**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected October
<b>General Fund</b>	\$285,535.60	\$250,978.70	\$234,408.26	\$0.00	\$302,106.04	#REF!
<b>Road and Bridge Fund</b>	(\$18,235.77)	\$167,207.92	\$159,375.50	\$0.00	(\$10,403.35)	#REF!
<b>Road and Bridge Capital Fund</b>	\$815,829.92	\$165,577.54	\$6,773.42	\$0.00	\$974,634.04	#REF!
<b>Environment Fund</b>	\$7,343.95	\$4,226.00	\$4,215.62	\$0.00	\$7,354.33	\$7,354.33
<b>Building Inspection Fund</b>	\$237,182.85	\$27,266.10	\$51,068.51	\$0.00	\$213,380.44	\$213,380.44
<b>Park Fund</b>	\$181,896.73	\$564.54	\$5,184.00	\$0.00	\$177,277.27	\$177,277.27
<b>Escrow Fund</b>	(\$4,561.92)	\$9,444.09	\$5,828.51	\$0.00	(\$946.34)	(\$946.34)
<b>Total</b>	<b><u>\$1,504,991.36</u></b>	<b><u>\$625,264.89</u></b>	<b><u>\$466,853.82</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,663,402.43</u></b>	<b>#REF!</b>