

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$28,967.50	\$159,241.38	(\$130,273.88)	\$347,610.00	\$345,056.93	(\$2,553.07)	\$325,682.32
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,803.64	(\$1,196.36)	\$6,025.73
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$1,200.00	\$700.00	\$500.00
Animal License/Impound	\$66.67	\$240.00	(\$173.33)	\$800.00	\$4,660.00	\$3,860.00	\$890.00
Burning Permits	\$125.00	\$330.00	(\$205.00)	\$1,500.00	\$2,060.00	\$560.00	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$1,707.00	(\$1,623.67)	\$1,000.00	\$4,385.19	\$3,385.19	\$6,212.33
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$180.00	(\$120.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$775.00	\$275.00	\$50.00
Township Aid	\$0.00	\$87.50	(\$87.50)	\$0.00	\$259.50	\$259.50	\$0.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Town Hall Rental	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$0.00
Grants and Aid	\$0.00	\$1,541.38	(\$1,541.38)	\$0.00	\$1,541.38	\$1,541.38	\$2,879.38
PERA Rate Increase Aid	\$22.67	\$136.00	(\$113.33)	\$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	\$1,360.84	\$860.84	\$1,690.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$939.95	(\$60.05)	\$1,175.95
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$73.24	(\$56.57)	\$200.00	\$728.41	\$528.41	\$640.40
Transfer from Other Funds	\$0.00	\$5,300.00	(\$5,300.00)	\$5,000.00	\$5,300.00	\$300.00	\$1,100.00
Total Revenues	\$29,940.17	\$168,656.50	(\$133,416.33)	\$364,282.00	\$372,386.84	\$8,104.84	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$152.47	\$860.03	\$12,150.00	\$8,999.26	\$3,150.74	\$12,313.04
Treasurer	\$696.25	\$592.08	\$104.17	\$8,355.00	\$7,736.33	\$618.67	\$8,184.50
Clerk	\$1,542.50	\$1,533.88	\$8.62	\$18,510.00	\$19,544.17	(\$1,034.17)	\$16,251.94
Elections	\$304.17	\$0.00	\$304.17	\$3,650.00	\$3,350.19	\$299.81	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$781.62	(\$103.29)	\$8,140.00	\$8,243.68	(\$103.68)	\$8,471.37
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$13,768.16	(\$268.16)	\$12,801.23
Legal Services	\$1,666.67	\$1,956.00	(\$289.33)	\$20,000.00	\$12,496.67	\$7,503.33	\$11,903.65
Administrative/General	\$2,512.50	\$1,510.60	\$1,001.90	\$30,150.00	\$18,050.16	\$12,099.84	\$20,681.51
Planning	\$2,342.50	\$666.66	\$1,675.84	\$28,110.00	\$26,673.97	\$1,436.03	\$26,613.30
Public Works	\$833.33	\$1,571.75	(\$738.42)	\$10,000.00	\$11,542.13	(\$1,542.13)	\$8,443.42
Communications	\$633.92	\$763.07	(\$129.15)	\$7,607.00	\$11,383.97	(\$3,776.97)	\$20,231.63
Facilities	\$643.33	\$595.68	\$47.65	\$7,720.00	\$8,821.00	(\$1,101.00)	\$7,958.57
Public Safety	\$1,932.50	\$1,686.98	\$245.52	\$23,190.00	\$20,577.98	\$2,612.02	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$152,454.00	(\$21,494.00)	\$127,071.51
Animal Control	\$508.33	\$558.52	(\$50.19)	\$6,100.00	\$6,650.18	(\$550.18)	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$2,400.50	(\$513.83)	\$22,640.00	\$22,426.90	\$213.10	\$17,159.43
Trails Maintenance	\$333.33	\$2,932.55	(\$2,599.22)	\$4,000.00	\$8,672.02	(\$4,672.02)	\$1,106.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00	\$10,217.00	(\$717.00)	\$8,905.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$30,356.83	\$18,021.11	\$12,335.72	\$364,282.00	\$371,607.77	(\$7,325.77)	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$372,386.84						
Expenses	\$371,607.77						
Current Cash Balance		\$279,041.67					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$16,723.92	\$91,935.43	(\$75,211.51)	\$200,687.00	\$200,649.50	(\$37.50)	\$208,830.73
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93	\$2,438.93	\$3,863.76
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96	\$16,062.96	\$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	\$458.33	\$0.00	\$458.33	\$5,500.00	\$2,690.27	(\$2,809.73)	\$3,874.45
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,860.01	\$1,860.01	\$15,293.94
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	\$18,348.92	\$91,935.43	(\$73,586.51)	\$220,187.00	\$237,701.67	\$17,514.67	\$231,862.88
Disbursements							
Public Works	\$2,249.17	\$3,577.34	(\$1,328.17)	\$26,990.00	\$26,236.49	(\$753.51)	\$16,703.10
Normal Maintenance	\$1,643.75	\$0.00	\$1,643.75	\$19,725.00	\$14,347.08	(\$5,377.92)	\$11,847.92
Snow Removal	\$8,550.00	\$0.00	\$8,550.00	\$102,600.00	\$156,124.45	\$53,524.45	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$0.00	\$2,620.83	\$31,450.00	\$31,319.74	(\$130.26)	\$48,972.59
Asphalt Road Mnt	\$1,364.17	\$0.00	\$1,364.17	\$16,370.00	\$4,785.09	(\$11,584.91)	\$7,195.98
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$1,921.00	\$1,221.23	\$699.77	\$23,052.00	\$21,459.53	(\$1,592.47)	\$22,661.02
Total Disbursements	\$18,348.92	\$4,798.57	\$13,550.35	\$220,187.00	\$254,272.38	\$34,085.38	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$34,141.24)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$17,916.67	\$98,492.27	(\$80,575.60)	\$215,000.00	\$213,420.90	(\$1,579.10)	\$201,554.70
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$2,353.96	\$853.96	\$3,729.14
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	\$19,750.43	\$19,750.43	\$0.00
Interest Earnings	\$175.00	\$232.65	(\$57.65)	\$2,100.00	\$2,663.12	\$563.12	\$2,484.37
Total Revenues	\$18,216.67	\$98,724.92	(\$80,508.25)	\$218,600.00	\$238,188.41	\$19,588.41	\$207,768.21
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	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00	\$6,664.50	\$40,670.50	\$132,724.27
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$138,753.47	(\$138,753.47)	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00	\$145,417.97	(\$98,082.97)	\$137,853.77
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$880,759.23						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,373.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,373.00
Disbursements							
Communications	\$0.00	\$390.00	\$0.00	\$0.00	\$1,366.90	\$0.00	\$2,620.00
Total Disbursements	\$0.00	\$390.00	\$0.00	\$0.00	\$1,366.90	\$0.00	\$2,620.00
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$5,495.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Building Permits	\$0.00	\$8,384.65	(\$8,384.65)	\$0.00	\$82,379.23	\$82,379.23	\$40,829.63
Total Revenues	\$0.00	\$8,384.65	(\$8,384.65)	\$0.00	\$82,379.23	\$82,379.23	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$34,556.52	(\$34,556.52)	\$26,301.14
Transfer to Other Funds	\$0.00	\$5,300.00	(\$5,300.00)	\$0.00	\$5,300.00	(\$5,300.00)	\$1,100.00
Total Disbursements	\$0.00	\$5,300.00	(\$5,300.00)	\$0.00	\$39,856.52	(\$39,856.52)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$88,573.19						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$47.51	(\$47.51)	\$0.00	\$661.13	\$661.13	\$999.90
Total Revenues	\$0.00	\$47.51	(\$47.51)	\$0.00	\$661.13	\$661.13	\$8,584.90
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$77,276.00	(\$77,276.00)	\$3,250.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80	(\$7,822.80)	\$4,992.03
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$85,098.80	(\$85,098.80)	\$8,242.03
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$179,855.95						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of December 31, 2014

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Budgeted Ending Balance
General Fund	\$278,262.60	\$372,386.84	\$371,607.77	\$0.00	\$279,041.67	\$263,639.00
Road and Bridge Fund	(\$17,570.53)	\$237,701.67	\$254,272.38	\$0.00	(\$34,141.24)	(\$996.00)
Road and Bridge Capital Fund	\$787,988.79	\$238,188.41	\$145,417.97	\$0.00	\$880,759.23	\$844,170.00
Environment Fund	\$4,362.50	\$2,500.00	\$1,366.90	\$0.00	\$5,495.60	\$5,495.60
Building Inspection Fund	\$46,050.48	\$82,379.23	\$39,856.52	\$0.00	\$88,573.19	\$88,573.19
Park Fund	\$264,293.62	\$661.13	\$85,098.80	\$0.00	\$179,855.95	\$179,855.95
Escrow Fund	\$32,101.15	\$19,921.23	\$28,610.20	\$0.00	\$23,412.18	\$23,412.18
Total	\$1,395,488.61	\$953,738.51	\$926,230.54	\$0.00	\$1,422,996.58	\$1,404,149.92