

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of November 30, 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	\$0.00	\$28,967.50	\$347,610.00	\$185,815.55	(\$161,794.45)	\$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	\$275.00	(\$208.33)	\$800.00	\$4,420.00	\$3,620.00	\$890.00
Burning Permits	\$125.00	\$150.00	(\$25.00)	\$1,500.00	\$1,730.00	\$230.00	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,678.19	\$1,678.19	\$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	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.38
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	\$1,360.84	\$860.84	\$1,690.00
Fines	\$83.33	\$871.79	(\$788.46)	\$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	\$66.12	(\$49.45)	\$200.00	\$655.17	\$455.17	\$640.40
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$1,100.00
Total Revenues	\$29,940.17	\$1,362.91	\$28,577.26	\$364,282.00	\$203,730.34	(\$160,551.66)	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$711.90	\$300.60	\$12,150.00	\$8,846.79	\$3,303.21	\$12,313.04
Treasurer	\$696.25	\$645.90	\$50.35	\$8,355.00	\$7,144.25	\$1,210.75	\$8,184.50
Clerk	\$1,542.50	\$1,543.12	(\$0.62)	\$18,510.00	\$18,010.29	\$499.71	\$16,251.94
Elections	\$304.17	\$2,776.62	(\$2,472.45)	\$3,650.00	\$3,350.19	\$299.81	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$633.22	\$45.11	\$8,140.00	\$7,462.06	\$677.94	\$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	\$1,624.05	\$42.62	\$20,000.00	\$10,540.67	\$9,459.33	\$11,903.65
Administrative/General	\$2,512.50	\$71.49	\$2,441.01	\$30,150.00	\$17,836.97	\$12,313.03	\$20,681.51
Planning	\$2,342.50	\$3,744.53	(\$1,402.03)	\$28,110.00	\$24,709.90	\$3,400.10	\$26,613.30
Public Works	\$833.33	\$377.00	\$456.33	\$10,000.00	\$9,970.38	\$29.62	\$8,443.42
Communications	\$633.92	\$1,523.25	(\$889.33)	\$7,607.00	\$10,620.90	(\$3,013.90)	\$20,231.63
Facilities	\$643.33	\$1,297.65	(\$654.32)	\$7,720.00	\$8,225.32	(\$505.32)	\$7,958.57
Public Safety	\$1,932.50	\$1,587.94	\$344.56	\$23,190.00	\$18,891.00	\$4,299.00	\$19,110.39
Fire Protection	\$10,913.33	\$74,625.75	(\$63,712.42)	\$130,960.00	\$152,135.25	(\$21,175.25)	\$127,071.51
Animal Control	\$508.33	\$523.94	(\$15.61)	\$6,100.00	\$6,091.66	\$8.34	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$2,632.86	(\$746.19)	\$22,640.00	\$20,026.40	\$2,613.60	\$17,159.43
Trails Maintenance	\$333.33	\$1,344.47	(\$1,011.14)	\$4,000.00	\$5,739.47	(\$1,739.47)	\$1,106.00
Insurance/Other	\$791.67	\$311.00	\$480.67	\$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	\$95,974.69	(\$65,617.86)	\$364,282.00	\$353,586.66	\$10,695.34	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$203,730.34						
Expenses	\$353,586.66						
Current Cash Balance		\$128,406.28					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of November 30, 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	\$1,436.47	\$15,287.45	\$200,687.00	\$108,714.07	(\$91,972.93)	\$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	\$1,436.47	\$16,912.45	\$220,187.00	\$145,766.24	(\$74,420.76)	\$231,862.88
Disbursements							
Public Works	\$2,249.17	\$3,132.00	(\$882.83)	\$26,990.00	\$22,659.15	(\$4,330.85)	\$16,703.10
Normal Maintenance	\$1,643.75	\$568.98	\$1,074.77	\$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	\$1,628.30	\$292.70	\$23,052.00	\$20,238.30	(\$2,813.70)	\$22,661.02
Total Disbursements	\$18,348.92	\$5,329.28	\$13,019.64	\$220,187.00	\$249,473.81	\$29,286.81	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$121,278.10)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of November 30, 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	\$0.00	\$17,916.67	\$215,000.00	\$114,928.63	(\$100,071.37)	\$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	\$19,750.43	(\$19,750.43)	\$0.00	\$19,750.43	\$19,750.43	\$0.00
Interest Earnings	\$175.00	\$396.51	(\$221.51)	\$2,100.00	\$2,430.47	\$330.47	\$2,484.37
Total Revenues	\$18,216.67	\$20,146.94	(\$1,930.27)	\$218,600.00	\$139,463.49	(\$79,136.51)	\$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	\$782,034.31						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of November 30, 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	\$500.00	\$0.00	\$0.00	\$976.90	\$0.00	\$2,620.00
Total Disbursements	\$0.00	\$500.00	\$0.00	\$0.00	\$976.90	\$0.00	\$2,620.00
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$5,885.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of November 30, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Building Permits	\$0.00	\$3,858.67	(\$3,858.67)	\$0.00	\$73,994.58	\$73,994.58	\$40,829.63
Total Revenues	\$0.00	\$3,858.67	(\$3,858.67)	\$0.00	\$73,994.58	\$73,994.58	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$11,989.71	(\$11,989.71)	\$0.00	\$34,556.52	(\$34,556.52)	\$26,301.14
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Total Disbursements	\$0.00	\$11,989.71	(\$11,989.71)	\$0.00	\$34,556.52	(\$34,556.52)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$85,488.54						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of November 30, 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	\$93.53	(\$93.53)	\$0.00	\$613.62	\$613.62	\$999.90
Total Revenues	\$0.00	\$93.53	(\$93.53)	\$0.00	\$613.62	\$613.62	\$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	\$179,808.44						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of November 30, 2014

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected December
General Fund	\$278,262.60	\$203,730.34	\$353,586.66	\$0.00	\$128,406.28	#REF!
Road and Bridge Fund	(\$17,570.53)	\$145,766.24	\$249,473.81	\$0.00	(\$121,278.10)	#REF!
Road and Bridge Capital Fund	\$787,988.79	\$139,463.49	\$145,417.97	\$0.00	\$782,034.31	#REF!
Environment Fund	\$4,362.50	\$2,500.00	\$976.90	\$0.00	\$5,885.60	\$5,885.60
Building Inspection Fund	\$46,050.48	\$73,994.58	\$34,556.52	\$0.00	\$85,488.54	\$85,488.54
Park Fund	\$264,293.62	\$613.62	\$85,098.80	\$0.00	\$179,808.44	\$179,808.44
Escrow Fund	\$32,101.15	\$19,387.69	\$28,285.20	\$0.00	\$23,203.64	\$23,203.64
Total	<u>\$1,395,488.61</u>	<u>\$585,455.96</u>	<u>\$897,395.86</u>	<u>\$0.00</u>	<u>\$1,083,548.71</u>	<u>#REF!</u>