

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Property Tax Levy	\$27,604.08	\$0.00	\$27,604.08	\$331,249.00	\$0.00	(\$331,249.00)	\$330,954.15
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.73	\$6,025.73	\$4,082.98
Licenses and Permits	\$16.67	\$100.00	(\$83.33)	\$200.00	\$500.00	\$300.00	\$1,500.00
Animal License/Impound	\$66.67	\$20.00	\$46.67	\$800.00	\$505.00	(\$295.00)	\$4,370.00
Burning Permits	\$125.00	\$135.00	(\$10.00)	\$1,500.00	\$570.00	(\$930.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$413.00	(\$329.67)	\$1,000.00	\$423.00	(\$577.00)	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$25.00	(\$475.00)	\$350.00
Farmer's Market	\$41.67	\$0.00	\$41.67	\$500.00	\$240.00	(\$260.00)	\$0.00
Town Hall Rental	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.09
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$1,663.90
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$200.00
Fines	\$83.33	\$126.66	(\$43.33)	\$1,000.00	\$126.66	(\$873.34)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$146.62	(\$88.29)	\$700.00	\$146.62	(\$553.38)	\$181.54
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
Total Revenues	\$28,560.08	\$941.28	\$27,618.80	\$342,721.00	\$8,562.01	(\$334,158.99)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	\$340.00	\$804.17	\$13,730.00	\$3,668.87	\$10,061.13	\$11,130.74
Treasurer	\$611.25	\$481.75	\$129.50	\$7,335.00	\$3,192.02	\$4,142.98	\$8,403.63
Clerk	\$1,300.00	\$1,392.10	(\$92.10)	\$15,600.00	\$5,135.06	\$10,464.94	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$0.00	\$1,650.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$582.65	\$158.18	\$8,890.00	\$2,103.27	\$6,786.73	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$0.00	\$14,500.00	\$12,775.98
Legal Services	\$1,666.67	\$0.00	\$1,666.67	\$20,000.00	\$2,917.44	\$17,082.56	\$13,859.45
Administrative/General	\$1,583.33	\$295.24	\$1,288.09	\$19,000.00	\$15,009.01	\$3,990.99	\$22,754.71
Planning	\$2,087.50	\$60.00	\$2,027.50	\$25,050.00	\$5,327.18	\$19,722.82	\$27,959.96
Public Works	\$833.33	\$1,477.00	(\$643.67)	\$10,000.00	\$1,477.00	\$8,523.00	\$9,823.00
Communications	\$717.25	\$1,631.97	(\$914.72)	\$8,607.00	\$7,142.50	\$1,464.50	\$9,250.79
Facilities	\$726.67	\$644.53	\$82.14	\$8,720.00	\$2,539.11	\$6,180.89	\$6,530.65
Public Safety	\$1,874.17	\$1,647.09	\$227.08	\$22,490.00	\$6,504.11	\$15,985.89	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$1,250.00	\$124,889.00	\$123,382.25
Animal Control	\$341.67	\$462.14	(\$120.47)	\$4,100.00	\$1,778.63	\$2,321.37	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$321.34	\$1,612.83	\$23,210.00	\$1,424.81	\$21,785.19	\$20,560.47
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$4,992.03	(\$992.03)	\$1,044.50
Insurance/Other	\$808.33	\$223.00	\$585.33	\$9,700.00	\$1,074.00	\$8,626.00	\$8,561.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$28,560.08	\$9,873.81	\$18,686.27	\$342,721.00	\$65,535.04	\$277,185.96	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$8,562.01						
Expenses	\$65,535.04						
Current Cash Balance		\$206,666.48					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Property Tax Levy	\$17,700.00	\$0.00	\$17,700.00	\$212,400.00	\$0.00	(\$212,400.00)	\$209,629.72
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.76	\$3,863.76	\$2,587.66
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	\$1,529.90	(\$3,970.10)	\$2,454.73
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,293.94	\$1,293.94	\$14,732.66
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	\$19,325.00	\$0.00	\$19,325.00	\$231,900.00	\$20,687.60	(\$211,212.40)	\$229,404.77
Disbursements							
Public Works	\$2,125.00	\$3,235.00	(\$1,110.00)	\$25,500.00	\$4,255.26	(\$21,244.74)	\$35,987.80
Normal Maintenance	\$1,208.33	\$362.50	\$845.83	\$14,500.00	\$3,373.99	(\$11,126.01)	\$61,616.88
Snow Removal	\$9,345.83	\$0.00	\$9,345.83	\$112,150.00	\$104,604.32	(\$7,545.68)	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$0.00	\$4,250.00	\$51,000.00	\$450.00	(\$50,550.00)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$0.00	\$604.17	\$7,250.00	\$0.00	(\$7,250.00)	\$7,326.95
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.10
Ditch,Mow,Brush	\$1,791.67	\$0.00	\$1,791.67	\$21,500.00	\$1,277.13	(\$20,222.87)	\$9,806.00
Total Disbursements	\$19,325.00	\$3,597.50	\$15,727.50	\$231,900.00	\$113,960.70	(\$117,939.30)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$94,268.33)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Property Tax Levy	\$17,083.33	\$0.00	\$17,083.33	\$205,000.00	\$0.00	(\$205,000.00)	\$189,386.56
Prior Year's Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.14	\$3,729.14	\$2,189.42
Local Assessment	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$175.00	\$729.03	(\$554.03)	\$2,100.00	\$729.03	(\$1,370.97)	\$874.87
Total Revenues	\$17,425.00	\$729.03	\$16,695.97	\$209,100.00	\$4,458.17	(\$204,641.83)	\$192,450.85
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	\$11,493.08	\$4,707.00	\$6,786.08	\$137,917.00	\$4,707.00	\$133,210.00	\$165,026.55
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.43
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	\$11,493.08	\$4,707.00	\$6,786.08	\$137,917.00	\$4,707.00	\$133,210.00	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$717,825.52						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.50
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.50
Disbursements							
	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$3,409.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of April 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Building Permits	\$0.00	\$6,505.23	(\$6,505.23)	\$0.00	\$18,835.97	\$18,835.97	\$24,100.88
Total Revenues	\$0.00	\$6,505.23	(\$6,505.23)	\$0.00	\$18,835.97	\$18,835.97	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$11,319.39	(\$11,319.39)	\$0.00	\$14,448.59	(\$14,448.59)	\$34,367.53
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
Total Disbursements	\$0.00	\$11,319.39	(\$11,319.39)	\$0.00	\$14,448.59	(\$14,448.59)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$37,009.37						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Shelter Reservations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$302.25	(\$302.25)	\$0.00	\$302.25	\$302.25	\$361.81
Total Revenues	\$0.00	\$302.25	(\$302.25)	\$0.00	\$302.25	\$302.25	\$5,361.81
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.03
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	\$5,558.03
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$264,253.00						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of April 30, 2013

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected May
General Fund	\$263,639.51	\$8,562.01	\$65,535.04	\$0.00	\$206,666.48	#REF!
Road and Bridge Fund	(\$995.23)	\$20,687.60	\$113,960.70	\$0.00	(\$94,268.33)	#REF!
Road and Bridge Capital Fund	\$718,074.35	\$4,458.17	\$4,707.00	\$0.00	\$717,825.52	#REF!
Environment Fund	\$3,609.50	\$0.00	\$200.00	\$0.00	\$3,409.50	\$3,409.50
Building Inspection Fund	\$32,621.99	\$18,835.97	\$14,448.59	\$0.00	\$37,009.37	\$37,009.37
Park Fund	\$263,950.75	\$302.25	\$0.00	\$0.00	\$264,253.00	\$264,253.00
Escrow Fund	\$63,790.57	\$1,611.21	\$5,387.66	\$0.00	\$60,014.12	\$60,014.12
Total	\$1,344,691.44	\$54,457.21	\$204,238.99	\$0.00	\$1,194,909.66	#REF!