

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 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	\$0.00	(\$347,610.00)	\$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	\$700.00	(\$658.33)	\$500.00	\$900.00	\$400.00	\$500.00
Animal License/Impound	\$66.67	\$0.00	\$66.67	\$800.00	\$60.00	(\$740.00)	\$890.00
Burning Permits	\$125.00	\$80.00	\$45.00	\$1,500.00	\$460.00	(\$1,040.00)	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$505.72	(\$422.39)	\$1,000.00	\$505.72	(\$494.28)	\$6,212.33
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$0.00
Shelter Reservations	\$41.67	\$125.00	(\$83.33)	\$500.00	\$200.00	(\$300.00)	\$50.00
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	\$100.00	(\$58.33)	\$500.00	\$110.84	(\$389.16)	\$1,690.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$1,175.95
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$189.38	(\$172.71)	\$200.00	\$189.38	(\$10.62)	\$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	\$1,700.10	\$28,240.07	\$364,282.00	\$6,229.58	(\$358,052.42)	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$413.53	\$598.97	\$12,150.00	\$1,660.17	\$10,489.83	\$12,313.04
Treasurer	\$696.25	\$549.02	\$147.23	\$8,355.00	\$2,967.42	\$5,387.58	\$8,184.50
Clerk	\$1,542.50	\$1,194.18	\$348.32	\$18,510.00	\$5,337.35	\$13,172.65	\$16,251.94
Elections	\$304.17	\$0.00	\$304.17	\$3,650.00	\$470.00	\$3,180.00	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$485.00	\$193.33	\$8,140.00	\$2,293.55	\$5,846.45	\$8,471.37
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$0.00	\$13,500.00	\$12,801.23
Legal Services	\$1,666.67	\$739.00	\$927.67	\$20,000.00	\$2,168.62	\$17,831.38	\$11,903.65
Administrative/General	\$2,512.50	\$110.07	\$2,402.43	\$30,150.00	\$13,543.40	\$16,606.60	\$20,681.51
Planning	\$2,342.50	\$1,980.00	\$362.50	\$28,110.00	\$6,666.58	\$21,443.42	\$26,613.30
Public Works	\$833.33	\$1,576.58	(\$743.25)	\$10,000.00	\$3,977.75	\$6,022.25	\$8,443.42
Communications	\$633.92	\$1,932.93	(\$1,299.01)	\$7,607.00	\$4,756.20	\$2,850.80	\$20,231.63
Facilities	\$643.33	\$793.06	(\$149.73)	\$7,720.00	\$3,162.74	\$4,557.26	\$7,958.57
Public Safety	\$1,932.50	\$1,651.20	\$281.30	\$23,190.00	\$6,620.90	\$16,569.10	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$1,290.00	\$129,670.00	\$127,071.51
Animal Control	\$508.33	\$451.90	\$56.43	\$6,100.00	\$1,746.25	\$4,353.75	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$181.00	\$1,705.67	\$22,640.00	\$3,677.83	\$18,962.17	\$17,159.43
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$1,023.00	\$2,977.00	\$1,106.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00	\$0.00	\$9,500.00	\$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	\$12,376.22	\$17,980.61	\$364,282.00	\$61,361.76	\$302,920.24	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$6,229.58						
Expenses	\$61,361.76						
Current Cash Balance		\$223,130.42					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 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	\$0.00	\$16,723.92	\$200,687.00	\$0.00	(\$200,687.00)	\$208,830.73
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93	\$2,438.93	\$3,863.76
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	\$2,136.86	(\$3,363.14)	\$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	\$0.00	\$18,348.92	\$220,187.00	\$20,435.80	(\$199,751.20)	\$231,862.88
Disbursements							
Public Works	\$2,249.17	\$132.52	\$2,116.65	\$26,990.00	\$3,061.97	(\$23,928.03)	\$16,703.10
Normal Maintenance	\$1,643.75	\$0.00	\$1,643.75	\$19,725.00	\$2,705.36	(\$17,019.64)	\$11,847.92
Snow Removal	\$8,550.00	\$30,253.80	(\$21,703.80)	\$102,600.00	\$142,411.35	\$39,811.35	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$0.00	\$2,620.83	\$31,450.00	\$1,462.50	(\$29,987.50)	\$48,972.59
Asphalt Road Mnt	\$1,364.17	\$0.00	\$1,364.17	\$16,370.00	\$0.00	(\$16,370.00)	\$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	\$0.00	\$1,921.00	\$23,052.00	\$2,992.50	(\$20,059.50)	\$22,661.02
Total Disbursements	\$18,348.92	\$30,386.32	(\$12,037.40)	\$220,187.00	\$152,633.68	(\$67,553.32)	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$149,768.41)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 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	\$0.00	(\$215,000.00)	\$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
Interest Earnings	\$175.00	\$601.07	(\$426.07)	\$2,100.00	\$601.07	(\$1,498.93)	\$2,484.37
Total Revenues	\$18,216.67	\$601.07	\$17,615.60	\$218,600.00	\$2,955.03	(\$215,644.97)	\$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	\$0.00	\$47,335.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$47,335.00	\$137,853.77
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$790,943.82						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 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	\$0.00	\$0.00	\$3,373.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00
Disbursements							
Communications	\$0.00	\$260.00	\$0.00	\$0.00	\$476.90	\$0.00	\$2,620.00
Total Disbursements	\$0.00	\$260.00	\$0.00	\$0.00	\$476.90	\$0.00	\$2,620.00
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$3,885.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of April 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	\$0.00	\$0.00	\$0.00	\$22,583.50	\$22,583.50	\$40,829.63
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$22,583.50	\$22,583.50	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.10	(\$6,595.10)	\$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	\$0.00	\$0.00	\$0.00	\$6,595.10	(\$6,595.10)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$62,038.88						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 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	\$234.55	(\$234.55)	\$0.00	\$234.55	\$234.55	\$999.90
Total Revenues	\$0.00	\$234.55	(\$234.55)	\$0.00	\$234.55	\$234.55	\$8,584.90
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,822.80	(\$7,822.80)	\$8,242.03
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$256,705.37						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected March
General Fund	\$278,262.60	\$6,229.58	\$61,361.76	\$0.00	\$223,130.42	\$185,613.69
Road and Bridge Fund	(\$17,570.53)	\$20,435.80	\$152,633.68	\$0.00	(\$149,768.41)	(\$166,072.89)
Road and Bridge Capital Fund	\$787,988.79	\$2,955.03	\$0.00	\$0.00	\$790,943.82	\$783,135.27
Environment Fund	\$4,362.50	\$0.00	\$476.90	\$0.00	\$3,885.60	\$3,885.60
Building Inspection Fund	\$46,050.48	\$22,583.50	\$6,595.10	\$0.00	\$62,038.88	\$62,038.88
Park Fund	\$264,293.62	\$234.55	\$7,822.80	\$0.00	\$256,705.37	\$256,705.37
Escrow Fund	\$32,101.15	\$11,175.16	\$13,152.29	\$0.00	\$30,124.02	\$30,124.02
Total	<u>\$1,395,488.61</u>	<u>\$63,613.62</u>	<u>\$242,042.53</u>	<u>\$0.00</u>	<u>\$1,217,059.70</u>	<u>\$1,155,429.95</u>