

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of April 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Property Tax Levy	\$30,194.17	\$0.00	\$30,194.17	\$362,330.00	\$0.00	(\$362,330.00)	\$345,056.93
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$100.00	(\$400.00)	\$1,200.00
Animal License/Impound	\$66.67	\$0.00	\$66.67	\$800.00	\$195.00	(\$605.00)	\$4,660.00
Burning Permits	\$125.00	\$40.00	\$85.00	\$1,500.00	\$570.00	(\$930.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$75.00	(\$54.17)	\$250.00	\$125.00	(\$125.00)	\$775.00
Township Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,541.38
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	\$560.00	(\$518.33)	\$500.00	\$685.00	\$185.00	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$153.32	(\$846.68)	\$939.95
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$211.42	\$11.42	\$728.41
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,300.00
Total Revenues	\$31,121.00	\$675.00	\$30,446.00	\$374,952.00	\$3,936.85	(\$371,015.15)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$1,899.46	(\$886.96)	\$12,150.00	\$4,765.49	\$7,384.51	\$8,999.26
Treasurer	\$786.25	\$592.08	\$194.17	\$9,435.00	\$3,692.40	\$5,742.60	\$7,736.33
Clerk	\$1,485.83	\$1,917.65	(\$431.82)	\$17,830.00	\$6,017.40	\$11,812.60	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$300.00	(\$150.00)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$733.86	(\$12.19)	\$8,660.00	\$2,684.29	\$5,975.71	\$8,243.68
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$0.00	\$13,500.00	\$13,768.16
Legal Services	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$5,089.84	\$11,910.16	\$12,496.67
Administrative/General	\$1,612.50	\$25.70	\$1,586.80	\$19,350.00	\$11,331.11	\$8,018.89	\$18,050.16
Planning	\$2,440.42	\$154.07	\$2,286.35	\$29,285.00	\$10,792.75	\$18,492.25	\$26,673.97
Public Works	\$833.33	\$572.00	\$261.33	\$10,000.00	\$7,578.50	\$2,421.50	\$11,542.13
Communications	\$641.67	\$60.50	\$581.17	\$7,700.00	\$2,361.15	\$5,338.85	\$11,383.97
Facilities	\$766.67	\$458.49	\$308.18	\$9,200.00	\$2,491.75	\$6,708.25	\$8,821.00
Public Safety	\$1,945.83	\$1,719.96	\$225.87	\$23,350.00	\$7,350.95	\$15,999.05	\$20,577.98
Fire Protection	\$13,053.50	\$346.25	\$12,707.25	\$156,642.00	\$1,413.77	\$155,228.23	\$152,454.00
Animal Control	\$375.00	\$493.30	(\$118.30)	\$4,500.00	\$2,090.11	\$2,409.89	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$502.21	\$1,406.12	\$22,900.00	\$1,992.50	\$20,907.50	\$22,426.90
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$8,672.02
Insurance/Other	\$775.00	\$9,400.00	(\$8,625.00)	\$9,300.00	\$10,740.00	(\$1,440.00)	\$10,217.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$31,246.00	\$18,875.53	\$12,370.47	\$374,952.00	\$80,692.01	\$294,259.99	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$3,936.85						
Expenses	\$80,692.01						
Current Cash Balance		\$202,286.51					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of April 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Property Tax Levy	\$16,812.50	\$0.00	\$16,812.50	\$201,750.00	\$0.00	(\$201,750.00)	\$200,649.50
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.27	\$1,095.27	\$2,438.93
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96
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	\$375.00	\$0.00	\$375.00	\$4,500.00	\$10,856.25	\$6,356.25	\$2,690.27
County Road Allocation	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$16,788.02	\$2,288.02	\$15,860.01
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	\$18,395.83	\$0.00	\$18,395.83	\$220,750.00	\$28,739.54	(\$192,010.46)	\$237,701.67
Disbursements							
Public Works	\$1,916.67	\$65.00	\$1,851.67	\$23,000.00	\$6,438.58	(\$16,561.42)	\$26,236.49
Normal Maintenance	\$1,791.67	\$135.00	\$1,656.67	\$21,500.00	\$10,755.12	(\$10,744.88)	\$14,347.08
Snow Removal	\$9,666.67	\$0.00	\$9,666.67	\$116,000.00	\$83,329.45	(\$32,670.55)	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$0.00	\$2,333.33	\$28,000.00	\$0.00	(\$28,000.00)	\$31,319.74
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$0.00	(\$8,250.00)	\$4,785.09
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$0.00	\$2,000.00	\$24,000.00	\$12,107.25	(\$11,892.75)	\$21,459.53
Total Disbursements	\$18,395.83	\$200.00	\$18,195.83	\$220,750.00	\$112,630.40	(\$108,119.60)	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$118,032.10)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of April 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Property Tax Levy	\$18,333.33	\$0.00	\$18,333.33	\$220,000.00	\$0.00	(\$220,000.00)	\$213,420.90
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$1,173.38	(\$326.62)	\$2,353.96
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	\$19,750.43
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$671.55	(\$1,328.45)	\$2,663.12
Total Revenues	\$18,625.00	\$0.00	\$18,625.00	\$223,500.00	\$1,844.93	(\$221,655.07)	\$238,188.41
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	\$28,321.00	\$2,928.00	\$25,393.00	\$339,852.00	\$8,592.00	\$331,260.00	\$6,664.50
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,753.47
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$28,321.00	\$2,928.00	\$25,393.00	\$339,852.00	\$8,592.00	\$331,260.00	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$874,012.16						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of April 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Disbursements							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,366.90
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,366.90
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$4,995.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of April 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Building Permits	\$0.00	\$2,418.82	(\$2,418.82)	\$0.00	\$19,966.45	\$19,966.45	\$82,379.23
Total Revenues	\$0.00	\$2,418.82	(\$2,418.82)	\$0.00	\$19,966.45	\$19,966.45	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$4,361.89	(\$4,361.89)	\$0.00	\$5,348.22	(\$5,348.22)	\$34,556.52
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
Total Disbursements	\$0.00	\$4,361.89	(\$4,361.89)	\$0.00	\$5,348.22	(\$5,348.22)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$103,191.42						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of April 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Donations	\$0.00	\$15.00	(\$15.00)	\$0.00	\$30.00	\$30.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$137.14	\$137.14	\$661.13
Total Revenues	\$0.00	\$15.00	(\$15.00)	\$0.00	\$167.14	\$167.14	\$661.13
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,276.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,098.80
Year Beg. Cash Balance	\$179,855.95						
Current Cash Balance	\$180,023.09						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of April 30, 2015

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected May
General Fund	\$279,041.67	\$3,936.85	\$80,692.01	\$0.00	\$202,286.51	\$165,551.90
Road and Bridge Fund	(\$34,141.24)	\$28,739.54	\$112,630.40	\$0.00	(\$118,032.10)	(\$130,686.62)
Road and Bridge Capital Fund	\$880,759.23	\$1,844.93	\$8,592.00	\$0.00	\$874,012.16	\$819,009.04
Environment Fund	\$5,495.60	\$0.00	\$500.00	\$0.00	\$4,995.60	\$4,995.60
Building Inspection Fund	\$88,573.19	\$19,966.45	\$5,348.22	\$0.00	\$103,191.42	\$103,191.42
Park Fund	\$179,855.95	\$167.14	\$0.00	\$0.00	\$180,023.09	\$180,023.09
Escrow Fund	\$23,412.18	\$9,276.53	\$8,152.79	\$0.00	\$24,535.92	\$24,535.92
Total	\$1,422,996.58	\$63,931.44	\$215,915.42	\$0.00	\$1,271,012.60	\$1,166,620.35