

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of December 31, 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	\$150,517.29	(\$122,913.21)	\$331,249.00	\$325,682.32	(\$5,566.68)	\$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	\$0.00	\$16.67	\$200.00	\$500.00	\$300.00	\$1,500.00
Animal License/Impound	\$66.67	\$20.00	\$46.67	\$800.00	\$890.00	\$90.00	\$4,370.00
Burning Permits	\$125.00	\$150.00	(\$25.00)	\$1,500.00	\$1,455.00	(\$45.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$4,044.35	(\$3,961.02)	\$1,000.00	\$6,212.33	\$5,212.33	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$25.00	\$16.67	\$500.00	\$50.00	(\$450.00)	\$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	\$1,690.00	\$1,190.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$704.97	(\$295.03)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$202.35	(\$144.02)	\$700.00	\$640.23	(\$59.77)	\$181.54
Transfer from Other Funds	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$1,100.00	\$1,100.00	\$1,412.94
Total Revenues	\$28,560.08	\$156,058.99	(\$126,398.91)	\$342,721.00	\$345,190.58	\$2,469.58	\$353,147.03
Disbursements							
Town Board	\$1,144.17	\$2,028.19	(\$884.02)	\$13,730.00	\$12,313.04	\$1,416.96	\$11,130.74
Treasurer	\$611.25	\$968.63	(\$357.38)	\$7,335.00	\$8,184.50	(\$849.50)	\$8,403.63
Clerk	\$1,300.00	\$1,096.70	\$203.30	\$15,600.00	\$16,251.94	(\$651.94)	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$1,325.50	\$324.50	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$1,129.64	(\$388.81)	\$8,890.00	\$8,471.37	\$418.63	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$12,801.23	\$1,698.77	\$12,775.98
Legal Services	\$1,666.67	\$934.87	\$731.80	\$20,000.00	\$11,903.65	\$8,096.35	\$13,859.45
Administrative/General	\$1,583.33	\$579.72	\$1,003.61	\$19,000.00	\$20,681.51	(\$1,681.51)	\$22,754.71
Planning	\$2,087.50	\$3,624.25	(\$1,536.75)	\$25,050.00	\$26,613.30	(\$1,563.30)	\$27,959.96
Public Works	\$833.33	\$117.00	\$716.33	\$10,000.00	\$8,443.42	\$1,556.58	\$9,823.00
Communications	\$717.25	\$568.98	\$148.27	\$8,607.00	\$20,231.63	(\$11,624.63)	\$9,250.79
Facilities	\$726.67	\$588.13	\$138.54	\$8,720.00	\$7,958.57	\$761.43	\$6,530.65
Public Safety	\$1,874.17	\$1,705.62	\$168.55	\$22,490.00	\$19,110.39	\$3,379.61	\$20,237.76
Fire Protection	\$10,511.58	\$427.51	\$10,084.07	\$126,139.00	\$127,071.51	(\$932.51)	\$123,382.25
Animal Control	\$341.67	\$493.13	(\$151.46)	\$4,100.00	\$5,522.03	(\$1,422.03)	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$3,153.26	(\$1,219.09)	\$23,210.00	\$17,159.43	\$6,050.57	\$20,560.47
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$1,106.00	\$2,894.00	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$8,905.00	\$795.00	\$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	\$17,415.63	\$11,144.45	\$342,721.00	\$334,054.02	\$8,666.98	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$345,190.58						
Expenses	\$334,054.02						
Current Cash Balance		\$274,776.07					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of December 31, 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	\$96,513.18	(\$78,813.18)	\$212,400.00	\$208,830.73	(\$3,569.27)	\$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	\$3,874.45	(\$1,625.55)	\$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	\$96,513.18	(\$77,188.18)	\$231,900.00	\$231,862.88	(\$37.12)	\$229,404.77
Disbursements							
Public Works	\$2,125.00	\$313.50	\$1,811.50	\$25,500.00	\$16,703.10	(\$8,796.90)	\$35,987.80
Normal Maintenance	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$11,847.92	(\$2,652.08)	\$61,616.88
Snow Removal	\$9,345.83	\$0.00	\$9,345.83	\$112,150.00	\$141,057.57	\$28,907.57	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$0.00	\$4,250.00	\$51,000.00	\$48,972.59	(\$2,027.41)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$0.00	\$604.17	\$7,250.00	\$7,195.98	(\$54.02)	\$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	\$22,661.02	\$1,161.02	\$9,806.00
Total Disbursements	\$19,325.00	\$313.50	\$19,011.50	\$231,900.00	\$248,438.18	\$16,538.18	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$17,570.53)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of December 31, 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	\$93,150.49	(\$76,067.16)	\$205,000.00	\$201,554.70	(\$3,445.30)	\$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	\$642.21	(\$467.21)	\$2,100.00	\$2,483.84	\$383.84	\$874.87
Total Revenues	\$17,425.00	\$93,792.70	(\$76,367.70)	\$209,100.00	\$207,767.68	(\$1,332.32)	\$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	\$0.00	\$11,493.08	\$137,917.00	\$132,724.27	\$5,192.73	\$165,026.55
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50	(\$5,129.50)	\$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	\$0.00	\$11,493.08	\$137,917.00	\$137,853.77	\$63.23	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$787,988.26						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of December 31, 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	\$3,373.00	\$3,373.00	\$3,809.50
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$3,809.50
Disbursements							
Communications	\$0.00	\$160.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$160.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$4,362.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of December 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Building Permits	\$0.00	\$1,637.09	(\$1,637.09)	\$0.00	\$40,829.63	\$40,829.63	\$24,100.88
Total Revenues	\$0.00	\$1,637.09	(\$1,637.09)	\$0.00	\$40,829.63	\$40,829.63	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$26,301.14	(\$26,301.14)	\$34,367.53
Transfer to Other Funds	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$1,412.94
Total Disbursements	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	\$27,401.14	(\$27,401.14)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$46,050.48						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of December 31, 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	\$85.00	\$85.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$5,000.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$250.60	(\$250.60)	\$0.00	\$999.69	\$999.69	\$361.81
Total Revenues	\$0.00	\$250.60	(\$250.60)	\$0.00	\$8,584.69	\$8,584.69	\$5,361.81
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	\$5,558.03
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.03	(\$4,992.03)	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$8,242.03	(\$8,242.03)	\$5,558.03
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$264,293.41						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of December 31, 2013

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$263,639.51	\$345,190.58	\$334,054.02	\$0.00	\$274,776.07
Road and Bridge Fund	(\$995.23)	\$231,862.88	\$248,438.18	\$0.00	(\$17,570.53)
Road and Bridge Capital Fund	\$718,074.35	\$207,767.68	\$137,853.77	\$0.00	\$787,988.26
Environment Fund	\$3,609.50	\$3,373.00	\$2,620.00	\$0.00	\$4,362.50
Building Inspection Fund	\$32,621.99	\$40,829.63	\$27,401.14	\$0.00	\$46,050.48
Park Fund	\$263,950.75	\$8,584.69	\$8,242.03	\$0.00	\$264,293.41
Escrow Fund	\$63,790.57	\$68,083.59	\$99,773.01	\$0.00	\$32,101.15
Total	\$1,344,691.44	\$905,692.05	\$858,382.15	\$0.00	\$1,392,001.34