

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 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	\$0.00	\$27,604.08	\$331,249.00	\$0.00	(\$331,249.00)	\$330,954.15
Prior Years Taxes	\$0.00	\$6,025.73	(\$6,025.73)	\$0.00	\$6,025.73	\$6,025.73	\$4,082.98
Licenses and Permits	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$1,500.00
Animal License/Impound	\$66.67	\$395.00	(\$328.33)	\$800.00	\$395.00	(\$405.00)	\$4,370.00
Burning Permits	\$125.00	\$240.00	(\$115.00)	\$1,500.00	\$240.00	(\$1,260.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$25.00	\$16.67	\$500.00	\$25.00	(\$475.00)	\$350.00
Farmer's Market	\$41.67	\$240.00	(\$198.33)	\$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	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$0.00	\$58.33	\$700.00	\$0.00	(\$700.00)	\$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	\$6,925.73	\$21,634.35	\$342,721.00	\$6,925.73	(\$335,795.27)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	\$1,448.95	(\$304.78)	\$13,730.00	\$1,448.95	\$12,281.05	\$11,130.74
Treasurer	\$611.25	\$890.44	(\$279.19)	\$7,335.00	\$890.44	\$6,444.56	\$8,403.63
Clerk	\$1,300.00	\$988.40	\$311.60	\$15,600.00	\$988.40	\$14,611.60	\$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	\$402.43	\$338.40	\$8,890.00	\$402.43	\$8,487.57	\$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	\$0.00	\$20,000.00	\$13,859.45
Administrative/General	\$1,583.33	\$1,433.82	\$149.51	\$19,000.00	\$1,433.82	\$17,566.18	\$22,754.71
Planning	\$2,087.50	\$20.00	\$2,067.50	\$25,050.00	\$20.00	\$25,030.00	\$27,959.96
Public Works	\$833.33	\$0.00	\$833.33	\$10,000.00	\$0.00	\$10,000.00	\$9,823.00
Communications	\$717.25	\$276.97	\$440.28	\$8,607.00	\$276.97	\$8,330.03	\$9,250.79
Facilities	\$726.67	\$600.85	\$125.82	\$8,720.00	\$600.85	\$8,119.15	\$6,530.65
Public Safety	\$1,874.17	\$1,620.09	\$254.08	\$22,490.00	\$1,620.09	\$20,869.91	\$20,237.76
Fire Protection	\$10,511.58	\$305.00	\$10,206.58	\$126,139.00	\$305.00	\$125,834.00	\$123,382.25
Animal Control	\$341.67	\$426.00	(\$84.33)	\$4,100.00	\$426.00	\$3,674.00	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$103.01	\$1,831.16	\$23,210.00	\$103.01	\$23,106.99	\$20,560.47
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$0.00	\$9,700.00	\$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	\$8,515.96	\$20,044.12	\$342,721.00	\$8,515.96	\$334,205.04	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$6,925.73						
Expenses		\$8,515.96					
Current Cash Balance		\$262,049.28					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 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	\$0.00	\$17,700.00	\$212,400.00	\$0.00	(\$212,400.00)	\$209,629.72
Prior Years Taxes	\$0.00	\$3,863.76	(\$3,863.76)	\$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	\$0.00	(\$5,500.00)	\$2,454.73
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$0.00	(\$14,000.00)	\$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	\$3,863.76	\$15,461.24	\$231,900.00	\$3,863.76	(\$228,036.24)	\$229,404.77
Disbursements							
Public Works	\$2,125.00	\$97.50	\$2,027.50	\$25,500.00	\$97.50	(\$25,402.50)	\$35,987.80
Normal Maintenance	\$1,208.33	\$624.93	\$583.40	\$14,500.00	\$624.93	(\$13,875.07)	\$61,616.88
Snow Removal	\$9,345.83	\$2,606.23	\$6,739.60	\$112,150.00	\$2,606.23	(\$109,543.77)	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$450.00	\$3,800.00	\$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	\$1,277.13	\$514.54	\$21,500.00	\$1,277.13	(\$20,222.87)	\$9,806.00
Total Disbursements	\$19,325.00	\$5,055.79	\$14,269.21	\$231,900.00	\$5,055.79	(\$226,844.21)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$2,187.26)						

Stillwater Township
Statement of Receipts and Disbursements - Capital Improvement Fund
as of January 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	\$0.00	\$17,083.33	\$205,000.00	\$0.00	(\$205,000.00)	\$189,386.56
Prior Year's Taxes	\$0.00	\$3,729.14	(\$3,729.14)	\$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	\$0.00	\$175.00	\$2,100.00	\$0.00	(\$2,100.00)	\$874.87
Total Revenues	\$17,425.00	\$3,729.14	\$13,695.86	\$209,100.00	\$3,729.14	(\$205,370.86)	\$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	\$0.00	\$137,917.00	\$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	\$0.00	\$11,493.08	\$137,917.00	\$0.00	\$137,917.00	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$721,803.49						

Stillwater Township
Statement of Receipts and Disbursements - Environment Fund
as of January 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$3,609.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of January 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	\$420.50	(\$420.50)	\$0.00	\$420.50	\$420.50	\$24,100.88
Total Revenues	\$0.00	\$420.50	(\$420.50)	\$0.00	\$420.50	\$420.50	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$122.10	(\$122.10)	\$0.00	\$122.10	(\$122.10)	\$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	\$122.10	(\$122.10)	\$0.00	\$122.10	(\$122.10)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$32,920.39						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 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	\$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	\$0.00	\$0.00	\$361.81
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$258,950.75						
Current Cash Balance	\$258,950.75						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected February
General Fund	\$263,639.51	\$6,925.73	\$8,515.96	\$0.00	\$262,049.28	#REF!
Road and Bridge Fund	(\$995.23)	\$3,863.76	\$5,055.79	\$0.00	(\$2,187.26)	#REF!
Capital Improvement Fund	\$718,074.35	\$3,729.14	\$0.00	\$0.00	\$721,803.49	#REF!
Environment Fund	\$3,609.50	\$0.00	\$0.00	\$0.00	\$3,609.50	\$3,609.50
Building Inspection Fund	\$32,621.99	\$420.50	\$122.10	\$0.00	\$32,920.39	\$32,920.39
Park Fund	\$258,950.75	\$0.00	\$0.00	\$0.00	\$258,950.75	\$258,950.75
Escrow Fund	\$68,790.57	\$0.00	\$0.00	\$0.00	\$68,790.57	\$68,790.57
Total	\$1,344,691.44	\$14,939.13	\$13,693.85	\$0.00	\$1,345,936.72	#REF!