

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 31, 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 | \$3,803.64 | (\$3,386.97) | \$5,000.00 | \$3,803.64 | (\$1,196.36) | \$6,025.73 |
| Licenses and Permits | \$41.67 | \$0.00 | \$41.67 | \$500.00 | \$0.00 | (\$500.00) | \$500.00 |
| Animal License/Impound | \$66.67 | \$0.00 | \$66.67 | \$800.00 | \$0.00 | (\$800.00) | \$890.00 |
| Burning Permits | \$125.00 | \$30.00 | \$95.00 | \$1,500.00 | \$30.00 | (\$1,470.00) | \$1,455.00 |
| Other Fees/Reimbursements | \$83.33 | \$0.00 | \$83.33 | \$1,000.00 | \$0.00 | (\$1,000.00) | \$6,212.33 |
| Garage Sale Registrations | \$25.00 | \$0.00 | \$25.00 | \$300.00 | \$0.00 | (\$300.00) | \$0.00 |
| Shelter Reservations | \$41.67 | \$0.00 | \$41.67 | \$500.00 | \$0.00 | (\$500.00) | \$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 | \$0.00 | \$41.67 | \$500.00 | \$0.00 | (\$500.00) | \$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 | \$0.00 | \$16.67 | \$200.00 | \$0.00 | (\$200.00) | \$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 | \$3,833.64 | \$26,106.53 | \$364,282.00 | \$3,833.64 | (\$360,448.36) | \$348,677.11 |
| Disbursements | | | | | | | |
| Town Board | \$1,012.50 | \$553.88 | \$458.62 | \$12,150.00 | \$553.88 | \$11,596.12 | \$12,313.04 |
| Treasurer | \$696.25 | \$610.55 | \$85.70 | \$8,355.00 | \$610.55 | \$7,744.45 | \$8,184.50 |
| Clerk | \$1,542.50 | \$1,341.71 | \$200.79 | \$18,510.00 | \$1,341.71 | \$17,168.29 | \$16,251.94 |
| Elections | \$304.17 | \$0.00 | \$304.17 | \$3,650.00 | \$0.00 | \$3,650.00 | \$1,325.50 |
| Taxes and PERA-Employer | \$678.33 | \$576.42 | \$101.91 | \$8,140.00 | \$576.42 | \$7,563.58 | \$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 | \$0.00 | \$1,666.67 | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,903.65 |
| Administrative/General | \$2,512.50 | \$1,424.96 | \$1,087.54 | \$30,150.00 | \$1,424.96 | \$28,725.04 | \$20,681.51 |
| Planning | \$2,342.50 | \$1,733.25 | \$609.25 | \$28,110.00 | \$1,733.25 | \$26,376.75 | \$26,613.30 |
| Public Works | \$833.33 | \$276.25 | \$557.08 | \$10,000.00 | \$276.25 | \$9,723.75 | \$8,443.42 |
| Communications | \$633.92 | \$793.37 | (\$159.45) | \$7,607.00 | \$793.37 | \$6,813.63 | \$20,231.63 |
| Facilities | \$643.33 | \$626.60 | \$16.73 | \$7,720.00 | \$626.60 | \$7,093.40 | \$7,958.57 |
| Public Safety | \$1,932.50 | \$1,826.01 | \$106.49 | \$23,190.00 | \$1,826.01 | \$21,363.99 | \$19,110.39 |
| Fire Protection | \$10,913.33 | \$333.75 | \$10,579.58 | \$130,960.00 | \$333.75 | \$130,626.25 | \$127,071.51 |
| Animal Control | \$508.33 | \$430.30 | \$78.03 | \$6,100.00 | \$430.30 | \$5,669.70 | \$5,522.03 |
| Park Maintenance/Admin | \$1,886.67 | \$2,151.00 | (\$264.33) | \$22,640.00 | \$2,151.00 | \$20,489.00 | \$17,159.43 |
| Trails Maintenance | \$333.33 | \$0.00 | \$333.33 | \$4,000.00 | \$0.00 | \$4,000.00 | \$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 | \$12,678.05 | \$17,678.78 | \$364,282.00 | \$12,678.05 | \$351,603.95 | \$334,054.02 |
| Year Beg. Cash Balance | | \$278,262.60 | | | | | |
| Receipts | \$3,833.64 | | | | | | |
| Expenses | \$12,678.05 | | | | | | |
| Current Cash Balance | | \$269,418.19 | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 31, 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 | \$2,438.93 | (\$2,438.93) | \$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 | \$0.00 | (\$5,500.00) | \$3,874.45 |
| County Road Allocation | \$1,166.67 | \$0.00 | \$1,166.67 | \$14,000.00 | \$0.00 | (\$14,000.00) | \$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 | \$2,438.93 | \$15,909.99 | \$220,187.00 | \$2,438.93 | (\$217,748.07) | \$231,862.88 |
| Disbursements | | | | | | | |
| Public Works | \$2,249.17 | \$0.00 | \$2,249.17 | \$26,990.00 | \$0.00 | (\$26,990.00) | \$16,703.10 |
| Normal Maintenance | \$1,643.75 | \$1,793.86 | (\$150.11) | \$19,725.00 | \$1,793.86 | (\$17,931.14) | \$11,847.92 |
| Snow Removal | \$8,550.00 | \$8,295.83 | \$254.17 | \$102,600.00 | \$8,295.83 | (\$94,304.17) | \$141,057.57 |
| Gravel Road Mnt | \$2,620.83 | \$1,462.50 | \$1,158.33 | \$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 | \$0.00 | (\$23,052.00) | \$22,661.02 |
| Total Disbursements | \$18,348.92 | \$11,552.19 | \$6,796.73 | \$220,187.00 | \$11,552.19 | (\$208,634.81) | \$248,438.18 |
| Year Beg. Cash Balance | (\$17,570.53) | | | | | | |
| Current Cash Balance | (\$26,683.79) | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of January 31, 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 | \$2,353.96 | (\$2,228.96) | \$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 | \$0.00 | \$175.00 | \$2,100.00 | \$0.00 | (\$2,100.00) | \$2,484.37 |
| Total Revenues | \$18,216.67 | \$2,353.96 | \$15,862.71 | \$218,600.00 | \$2,353.96 | (\$216,246.04) | \$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 | \$790,342.75 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of January 31, 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,620.00 |
| Total Disbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,620.00 |
| Year Beg. Cash Balance | \$4,362.50 | | | | | | |
| Current Cash Balance | \$4,362.50 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of January 31, 2014

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2013 ACTUAL |
|----------------------------|-------------------|-------------------|--|------------------|-----------------|--|--------------------|
| Receipts | | | | | | | |
| Building Permits | \$0.00 | \$637.18 | (\$637.18) | \$0.00 | \$637.18 | \$637.18 | \$40,829.63 |
| Total Revenues | \$0.00 | \$637.18 | (\$637.18) | \$0.00 | \$637.18 | \$637.18 | \$40,829.63 |
| Disbursements | | | | | | | |
| Building Inspection Fees | \$0.00 | \$201.14 | (\$201.14) | \$0.00 | \$201.14 | (\$201.14) | \$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 | \$201.14 | (\$201.14) | \$0.00 | \$201.14 | (\$201.14) | \$27,401.14 |
| Year Beg. Cash Balance | \$46,050.48 | | | | | | |
| Current Cash Balance | \$46,486.52 | | | | | | |

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 31, 2014

| | MONTHLY BUDGET | MONTHLY ACTUAL | VARIANCE Favorable (Unfavorable) | ANNUAL BUDGET | Y-T-D ACTUAL | VARIANCE Favorable (Unfavorable) | 2013 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.90 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$7,822.80 | \$0.00 | \$0.00 | \$7,822.80 | (\$7,822.80) | \$4,992.03 |
| Total Disbursements | \$0.00 | \$7,822.80 | \$0.00 | \$0.00 | \$7,822.80 | (\$7,822.80) | \$8,242.03 |
| Year Beg. Cash Balance | \$264,293.62 | | | | | | |
| Current Cash Balance | \$256,470.82 | | | | | | |

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of January 31, 2014

| Fund | Beginning Balance | YTD Receipts | YTD Disbursements | Transfers In / (Out) | Ending Balance | Projected February |
|-------------------------------------|-----------------------|--------------------|----------------------|-------------------------|-----------------------|-----------------------|
| General Fund | \$278,262.60 | \$3,833.64 | \$12,678.05 | \$0.00 | \$269,418.19 | \$240,847.59 |
| Road and Bridge Fund | (\$17,570.53) | \$2,438.93 | \$11,552.19 | \$0.00 | (\$26,683.79) | (\$52,792.58) |
| Road and Bridge Capital Fund | \$787,988.79 | \$2,353.96 | \$0.00 | \$0.00 | \$790,342.75 | \$790,456.03 |
| Environment Fund | \$4,362.50 | \$0.00 | \$0.00 | \$0.00 | \$4,362.50 | \$4,362.50 |
| Building Inspection Fund | \$46,050.48 | \$637.18 | \$201.14 | \$0.00 | \$46,486.52 | \$46,486.52 |
| Park Fund | \$264,293.62 | \$0.00 | \$7,822.80 | \$0.00 | \$256,470.82 | \$256,470.82 |
| Escrow Fund | \$32,101.15 | \$5,040.71 | \$5,911.00 | \$0.00 | \$31,230.86 | \$31,230.86 |
| Total | \$1,395,488.61 | \$14,304.42 | \$38,165.18 | \$0.00 | \$1,371,627.85 | \$1,317,061.74 |