

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of January 31, 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	\$0.00	(\$5,000.00)	\$3,803.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$1,200.00
Animal License/Impound	\$66.67	\$95.00	(\$28.33)	\$800.00	\$95.00	(\$705.00)	\$4,660.00
Burning Permits	\$125.00	\$190.00	(\$65.00)	\$1,500.00	\$190.00	(\$1,310.00)	\$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	\$0.00	\$20.83	\$250.00	\$0.00	(\$250.00)	\$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	\$125.00	(\$83.33)	\$500.00	\$125.00	(\$375.00)	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$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	\$0.00	(\$200.00)	\$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	\$410.00	\$30,711.00	\$374,952.00	\$410.00	(\$374,542.00)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$1,322.14	(\$309.64)	\$12,150.00	\$1,322.14	\$10,827.86	\$8,999.26
Treasurer	\$786.25	\$1,092.65	(\$306.40)	\$9,435.00	\$1,092.65	\$8,342.35	\$7,736.33
Clerk	\$1,485.83	\$1,122.75	\$363.08	\$17,830.00	\$1,122.75	\$16,707.25	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$0.00	\$150.00	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$701.17	\$20.50	\$8,660.00	\$701.17	\$7,958.83	\$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	\$0.00	\$17,000.00	\$12,496.67
Administrative/General	\$1,612.50	\$371.03	\$1,241.47	\$19,350.00	\$371.03	\$18,978.97	\$18,050.16
Planning	\$2,440.42	\$6,215.70	(\$3,775.28)	\$29,285.00	\$6,215.70	\$23,069.30	\$26,673.97
Public Works	\$833.33	\$2,196.00	(\$1,362.67)	\$10,000.00	\$2,196.00	\$7,804.00	\$11,542.13
Communications	\$641.67	\$79.00	\$562.67	\$7,700.00	\$79.00	\$7,621.00	\$11,383.97
Facilities	\$766.67	\$551.31	\$215.36	\$9,200.00	\$551.31	\$8,648.69	\$8,821.00
Public Safety	\$1,945.83	\$1,932.78	\$13.05	\$23,350.00	\$1,932.78	\$21,417.22	\$20,577.98
Fire Protection	\$13,053.50	\$412.50	\$12,641.00	\$156,642.00	\$412.50	\$156,229.50	\$152,454.00
Animal Control	\$375.00	\$637.32	(\$262.32)	\$4,500.00	\$637.32	\$3,862.68	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$189.00	\$1,719.33	\$22,900.00	\$189.00	\$22,711.00	\$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	\$0.00	\$775.00	\$9,300.00	\$0.00	\$9,300.00	\$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	\$16,823.35	\$14,422.65	\$374,952.00	\$16,823.35	\$358,128.65	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$410.00						
Expenses	\$16,823.35						
Current Cash Balance		\$262,628.32					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of January 31, 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	\$0.00	\$0.00	\$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	\$0.00	(\$4,500.00)	\$2,690.27
County Road Allocation	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$0.00	(\$14,500.00)	\$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	\$0.00	(\$220,750.00)	\$237,701.67
Disbursements							
Public Works	\$1,916.67	\$1,735.22	\$181.45	\$23,000.00	\$1,735.22	(\$21,264.78)	\$26,236.49
Normal Maintenance	\$1,791.67	\$422.50	\$1,369.17	\$21,500.00	\$422.50	(\$21,077.50)	\$14,347.08
Snow Removal	\$9,666.67	\$34,972.80	(\$25,306.13)	\$116,000.00	\$34,972.80	(\$81,027.20)	\$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	\$2,406.00	(\$406.00)	\$24,000.00	\$2,406.00	(\$21,594.00)	\$21,459.53
Total Disbursements	\$18,395.83	\$39,536.52	(\$21,140.69)	\$220,750.00	\$39,536.52	(\$181,213.48)	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$73,677.76)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of January 31, 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	\$0.00	(\$1,500.00)	\$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	\$0.00	(\$2,000.00)	\$2,663.12
Total Revenues	\$18,625.00	\$0.00	\$18,625.00	\$223,500.00	\$0.00	(\$223,500.00)	\$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	\$0.00	\$28,321.00	\$339,852.00	\$0.00	\$339,852.00	\$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	\$0.00	\$28,321.00	\$339,852.00	\$0.00	\$339,852.00	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$880,759.23						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of January 31, 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	\$0.00	\$0.00	\$1,366.90
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.90
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$5,495.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of January 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Building Permits	\$0.00	\$11,161.54	(\$11,161.54)	\$0.00	\$11,161.54	\$11,161.54	\$82,379.23
Total Revenues	\$0.00	\$11,161.54	(\$11,161.54)	\$0.00	\$11,161.54	\$11,161.54	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$986.33	(\$986.33)	\$0.00	\$986.33	(\$986.33)	\$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	\$986.33	(\$986.33)	\$0.00	\$986.33	(\$986.33)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$98,748.40						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of January 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$661.13
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$179,855.95						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of January 31, 2015

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected February
General Fund	\$279,041.67	\$410.00	\$16,823.35	\$0.00	\$262,628.32	#REF!
Road and Bridge Fund	(\$34,141.24)	\$0.00	\$39,536.52	\$0.00	(\$73,677.76)	#REF!
Road and Bridge Capital Fund	\$880,759.23	\$0.00	\$0.00	\$0.00	\$880,759.23	#REF!
Environment Fund	\$5,495.60	\$0.00	\$0.00	\$0.00	\$5,495.60	\$5,495.60
Building Inspection Fund	\$88,573.19	\$11,161.54	\$986.33	\$0.00	\$98,748.40	\$98,748.40
Park Fund	\$179,855.95	\$0.00	\$0.00	\$0.00	\$179,855.95	\$179,855.95
Escrow Fund	\$23,412.18	\$3,572.50	\$5,491.32	\$0.00	\$21,493.36	\$21,493.36
Total	\$1,422,996.58	\$15,144.04	\$62,837.52	\$0.00	\$1,375,303.10	#REF!