

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of June 30, 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	\$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	\$15.00	\$51.67	\$800.00	\$630.00	(\$170.00)	\$4,370.00
Burning Permits	\$125.00	\$165.00	(\$40.00)	\$1,500.00	\$885.00	(\$615.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$433.00	(\$567.00)	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$25.00	(\$475.00)	\$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	\$260.00	(\$218.33)	\$500.00	\$1,190.00	\$690.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$126.66	(\$873.34)	\$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	\$146.62	(\$553.38)	\$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	\$450.00	\$28,110.08	\$342,721.00	\$10,202.01	(\$332,518.99)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	(\$0.01)	\$1,144.18	\$13,730.00	\$4,368.82	\$9,361.18	\$11,130.74
Treasurer	\$611.25	\$435.63	\$175.62	\$7,335.00	\$4,176.03	\$3,158.97	\$8,403.63
Clerk	\$1,300.00	\$1,452.89	(\$152.89)	\$15,600.00	\$8,047.73	\$7,552.27	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$470.00	\$1,180.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$512.39	\$228.44	\$8,890.00	\$3,202.16	\$5,687.84	\$5,886.90
Assessor	\$1,208.33	\$12,801.23	(\$11,592.90)	\$14,500.00	\$12,801.23	\$1,698.77	\$12,775.98
Legal Services	\$1,666.67	\$1,035.50	\$631.17	\$20,000.00	\$4,676.44	\$15,323.56	\$13,859.45
Administrative/General	\$1,583.33	\$575.13	\$1,008.20	\$19,000.00	\$15,877.13	\$3,122.87	\$22,754.71
Planning	\$2,087.50	\$2,540.99	(\$453.49)	\$25,050.00	\$12,094.52	\$12,955.48	\$27,959.96
Public Works	\$833.33	\$2,354.50	(\$1,521.17)	\$10,000.00	\$4,059.00	\$5,941.00	\$9,823.00
Communications	\$717.25	\$540.00	\$177.25	\$8,607.00	\$7,682.50	\$924.50	\$9,250.79
Facilities	\$726.67	\$986.76	(\$260.09)	\$8,720.00	\$4,110.65	\$4,609.35	\$6,530.65
Public Safety	\$1,874.17	\$1,605.70	\$268.47	\$22,490.00	\$9,623.26	\$12,866.74	\$20,237.76
Fire Protection	\$10,511.58	\$61,909.50	(\$51,397.92)	\$126,139.00	\$63,474.50	\$62,664.50	\$123,382.25
Animal Control	\$341.67	\$501.25	(\$159.58)	\$4,100.00	\$2,714.79	\$1,385.21	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$1,428.39	\$505.78	\$23,210.00	\$3,292.45	\$19,917.55	\$20,560.47
Trails Maintenance	\$333.33	\$210.00	\$123.33	\$4,000.00	\$5,202.03	(\$1,202.03)	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$8,805.00	\$895.00	\$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	\$88,889.85	(\$60,329.77)	\$342,721.00	\$174,678.24	\$168,042.76	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$10,202.01						
Expenses	\$174,678.24						
Current Cash Balance		\$99,163.28					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of June 30, 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	\$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	\$1,529.90	(\$3,970.10)	\$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	\$0.00	\$19,325.00	\$231,900.00	\$20,687.60	(\$211,212.40)	\$229,404.77
Disbursements							
Public Works	\$2,125.00	\$2,944.50	(\$819.50)	\$25,500.00	\$7,199.76	(\$18,300.24)	\$35,987.80
Normal Maintenance	\$1,208.33	\$4,040.75	(\$2,832.42)	\$14,500.00	\$7,414.74	(\$7,085.26)	\$61,616.88
Snow Removal	\$9,345.83	\$2,062.90	\$7,282.93	\$112,150.00	\$141,057.57	\$28,907.57	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$14,980.00	(\$10,730.00)	\$51,000.00	\$16,180.00	(\$34,820.00)	\$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	\$0.00	\$1,791.67	\$21,500.00	\$1,277.13	(\$20,222.87)	\$9,806.00
Total Disbursements	\$19,325.00	\$24,028.15	(\$4,703.15)	\$231,900.00	\$173,129.20	(\$58,770.80)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$153,436.83)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of June 30, 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	\$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	\$0.00	\$175.00	\$2,100.00	\$729.03	(\$1,370.97)	\$874.87
Total Revenues	\$17,425.00	\$0.00	\$17,425.00	\$209,100.00	\$4,458.17	(\$204,641.83)	\$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	\$5,762.00	\$5,731.08	\$137,917.00	\$10,469.00	\$127,448.00	\$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	\$5,762.00	\$5,731.08	\$137,917.00	\$10,469.00	\$127,448.00	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$712,063.52						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of June 30, 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	\$200.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$3,409.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of June 30, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Building Permits	\$0.00	\$4,894.91	(\$4,894.91)	\$0.00	\$24,430.37	\$24,430.37	\$24,100.88
Total Revenues	\$0.00	\$4,894.91	(\$4,894.91)	\$0.00	\$24,430.37	\$24,430.37	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$4,739.61	(\$4,739.61)	\$0.00	\$19,188.20	(\$19,188.20)	\$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	\$4,739.61	(\$4,739.61)	\$0.00	\$19,188.20	(\$19,188.20)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$37,864.16						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of June 30, 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
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$302.25	\$302.25	\$361.81
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$302.25	\$302.25	\$5,361.81
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	\$263,950.75						
Current Cash Balance	\$264,253.00						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of June 30, 2013

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected July
General Fund	\$263,639.51	\$10,202.01	\$174,678.24	\$0.00	\$99,163.28	#REF!
Road and Bridge Fund	(\$995.23)	\$20,687.60	\$173,129.20	\$0.00	(\$153,436.83)	#REF!
Road and Bridge Capital Fund	\$718,074.35	\$4,458.17	\$10,469.00	\$0.00	\$712,063.52	#REF!
Environment Fund	\$3,609.50	\$0.00	\$200.00	\$0.00	\$3,409.50	\$3,409.50
Building Inspection Fund	\$32,621.99	\$24,430.37	\$19,188.20	\$0.00	\$37,864.16	\$37,864.16
Park Fund	\$263,950.75	\$302.25	\$0.00	\$0.00	\$264,253.00	\$264,253.00
Escrow Fund	\$63,790.57	\$51,161.21	\$16,669.52	\$0.00	\$98,282.26	\$98,282.26
Total	\$1,344,691.44	\$111,241.61	\$394,334.16	\$0.00	\$1,061,598.89	#REF!