

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of June 30, 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	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$200.00	(\$300.00)	\$1,200.00
Animal License/Impound	\$66.67	\$75.00	(\$8.33)	\$800.00	\$270.00	(\$530.00)	\$4,660.00
Burning Permits	\$125.00	\$190.00	(\$65.00)	\$1,500.00	\$980.00	(\$520.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$90.00	(\$6.67)	\$1,000.00	\$90.00	(\$910.00)	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$175.00	(\$154.17)	\$250.00	\$425.00	\$175.00	\$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	\$0.00	\$41.67	\$500.00	\$885.00	\$385.00	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$153.32	(\$846.68)	\$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	\$211.42	\$11.42	\$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	\$630.00	\$30,491.00	\$374,952.00	\$5,111.85	(\$369,840.15)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$703.99	\$308.51	\$12,150.00	\$6,371.00	\$5,779.00	\$8,999.26
Treasurer	\$786.25	\$742.79	\$43.46	\$9,435.00	\$4,935.76	\$4,499.24	\$7,736.33
Clerk	\$1,485.83	\$1,822.75	(\$336.92)	\$17,830.00	\$9,048.41	\$8,781.59	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$1,147.25	(\$997.25)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$744.55	(\$22.88)	\$8,660.00	\$4,028.53	\$4,631.47	\$8,243.68
Assessor	\$1,125.00	\$14,207.79	(\$13,082.79)	\$13,500.00	\$14,207.79	(\$707.79)	\$13,768.16
Legal Services	\$1,416.67	\$3,690.43	(\$2,273.76)	\$17,000.00	\$10,180.39	\$6,819.61	\$12,496.67
Administrative/General	\$1,612.50	\$308.33	\$1,304.17	\$19,350.00	\$11,723.82	\$7,626.18	\$18,050.16
Planning	\$2,440.42	\$3,043.25	(\$602.83)	\$29,285.00	\$16,710.69	\$12,574.31	\$26,673.97
Public Works	\$833.33	\$393.25	\$440.08	\$10,000.00	\$10,050.00	(\$50.00)	\$11,542.13
Communications	\$641.67	\$71.10	\$570.57	\$7,700.00	\$2,496.86	\$5,203.14	\$11,383.97
Facilities	\$766.67	\$676.49	\$90.18	\$9,200.00	\$4,096.78	\$5,103.22	\$8,821.00
Public Safety	\$1,945.83	\$1,643.31	\$302.52	\$23,350.00	\$10,607.33	\$12,742.67	\$20,577.98
Fire Protection	\$13,053.50	\$76,863.51	(\$63,810.01)	\$156,642.00	\$78,623.53	\$78,018.47	\$152,454.00
Animal Control	\$375.00	\$499.82	(\$124.82)	\$4,500.00	\$3,071.74	\$1,428.26	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$1,571.75	\$336.58	\$22,900.00	\$4,946.71	\$17,953.29	\$22,426.90
Trails Maintenance	\$333.33	\$2,322.50	(\$1,989.17)	\$4,000.00	\$2,322.50	\$1,677.50	\$8,672.02
Insurance/Other	\$775.00	\$0.00	\$775.00	\$9,300.00	\$10,740.00	(\$1,440.00)	\$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	\$109,305.61	(\$78,059.61)	\$374,952.00	\$205,309.09	\$169,642.91	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$5,111.85						
Expenses	\$205,309.09						
Current Cash Balance		\$78,844.43					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of June 30, 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	\$1,095.27	\$1,095.27	\$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	\$10,856.25	\$6,356.25	\$2,690.27
County Road Allocation	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$16,788.02	\$2,288.02	\$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	\$28,739.54	(\$192,010.46)	\$237,701.67
Disbursements							
Public Works	\$1,916.67	\$964.31	\$952.36	\$23,000.00	\$7,961.89	(\$15,038.11)	\$26,236.49
Normal Maintenance	\$1,791.67	\$2,685.00	(\$893.33)	\$21,500.00	\$15,967.62	(\$5,532.38)	\$14,347.08
Snow Removal	\$9,666.67	\$0.00	\$9,666.67	\$116,000.00	\$88,489.85	(\$27,510.15)	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$4,862.68	(\$2,529.35)	\$28,000.00	\$6,642.24	(\$21,357.76)	\$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	\$13,447.64	(\$11,447.64)	\$24,000.00	\$26,718.64	\$2,718.64	\$21,459.53
Total Disbursements	\$18,395.83	\$21,959.63	(\$3,563.80)	\$220,750.00	\$145,780.24	(\$74,969.76)	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$151,181.94)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of June 30, 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	\$1,173.38	(\$326.62)	\$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	\$671.55	(\$1,328.45)	\$2,663.12
Total Revenues	\$18,625.00	\$0.00	\$18,625.00	\$223,500.00	\$1,844.93	(\$221,655.07)	\$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	\$276,302.64	(\$247,981.64)	\$339,852.00	\$285,530.64	\$54,321.36	\$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	\$276,302.64	(\$247,981.64)	\$339,852.00	\$285,530.64	\$54,321.36	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$597,073.52						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of June 30, 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	\$500.00	\$0.00	\$1,366.90
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,366.90
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$4,995.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of June 30, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Building Permits	\$0.00	\$91,433.20	(\$91,433.20)	\$0.00	\$124,343.33	\$124,343.33	\$82,379.23
Total Revenues	\$0.00	\$91,433.20	(\$91,433.20)	\$0.00	\$124,343.33	\$124,343.33	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$6,893.61	(\$6,893.61)	\$0.00	\$12,241.83	(\$12,241.83)	\$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	\$6,893.61	(\$6,893.61)	\$0.00	\$12,241.83	(\$12,241.83)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$200,674.69						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of June 30, 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	\$30.00	\$30.00	\$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	\$137.14	\$137.14	\$661.13
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$167.14	\$167.14	\$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	\$180,023.09						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of June 30, 2015

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected July
General Fund	\$279,041.67	\$5,111.85	\$205,309.09	\$0.00	\$78,844.43	\$231,350.83
Road and Bridge Fund	(\$34,141.24)	\$28,739.54	\$145,780.24	\$0.00	(\$151,181.94)	(\$62,081.63)
Road and Bridge Capital Fund	\$880,759.23	\$1,844.93	\$285,530.64	\$0.00	\$597,073.52	\$693,768.59
Environment Fund	\$5,495.60	\$0.00	\$500.00	\$0.00	\$4,995.60	\$4,995.60
Building Inspection Fund	\$88,573.19	\$124,343.33	\$12,241.83	\$0.00	\$200,674.69	\$200,674.69
Park Fund	\$179,855.95	\$167.14	\$0.00	\$0.00	\$180,023.09	\$180,023.09
Escrow Fund	\$23,412.18	\$10,062.19	\$39,494.08	\$0.00	(\$6,019.71)	(\$6,019.71)
Total	\$1,422,996.58	\$170,268.98	\$688,855.88	\$0.00	\$904,409.68	\$1,242,711.46