

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 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	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$100.00	(\$400.00)	\$1,200.00
Animal License/Impound	\$66.67	\$45.00	\$21.67	\$800.00	\$195.00	(\$605.00)	\$4,660.00
Burning Permits	\$125.00	\$230.00	(\$105.00)	\$1,500.00	\$530.00	(\$970.00)	\$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	\$25.00	(\$4.17)	\$250.00	\$50.00	(\$200.00)	\$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	\$125.00	(\$375.00)	\$1,360.84
Fines	\$83.33	\$153.32	(\$69.99)	\$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	\$211.42	(\$194.75)	\$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	\$664.74	\$30,456.26	\$374,952.00	\$3,261.85	(\$371,690.15)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$224.94	\$787.56	\$12,150.00	\$2,866.03	\$9,283.97	\$8,999.26
Treasurer	\$786.25	\$694.34	\$91.91	\$9,435.00	\$3,100.32	\$6,334.68	\$7,736.33
Clerk	\$1,485.83	\$1,280.92	\$204.91	\$17,830.00	\$4,099.75	\$13,730.25	\$19,544.17
Elections	\$12.50	\$300.00	(\$287.50)	\$150.00	\$300.00	(\$150.00)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$477.40	\$244.27	\$8,660.00	\$1,950.43	\$6,709.57	\$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	\$3,444.44	(\$2,027.77)	\$17,000.00	\$5,089.84	\$11,910.16	\$12,496.67
Administrative/General	\$1,612.50	\$11,750.24	(\$10,137.74)	\$19,350.00	\$12,305.41	\$7,044.59	\$18,050.16
Planning	\$2,440.42	\$2,184.03	\$256.39	\$29,285.00	\$10,638.68	\$18,646.32	\$26,673.97
Public Works	\$833.33	\$1,724.00	(\$890.67)	\$10,000.00	\$7,006.50	\$2,993.50	\$11,542.13
Communications	\$641.67	\$2,069.05	(\$1,427.38)	\$7,700.00	\$2,300.65	\$5,399.35	\$11,383.97
Facilities	\$766.67	\$657.68	\$108.99	\$9,200.00	\$2,033.26	\$7,166.74	\$8,821.00
Public Safety	\$1,945.83	\$1,824.12	\$121.71	\$23,350.00	\$5,630.99	\$17,719.01	\$20,577.98
Fire Protection	\$13,053.50	\$327.51	\$12,725.99	\$156,642.00	\$1,067.52	\$155,574.48	\$152,454.00
Animal Control	\$375.00	\$442.41	(\$67.41)	\$4,500.00	\$1,596.81	\$2,903.19	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$508.48	\$1,399.85	\$22,900.00	\$1,490.29	\$21,409.71	\$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	\$1,340.00	(\$565.00)	\$9,300.00	\$1,340.00	\$7,960.00	\$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	\$29,249.56	\$1,996.44	\$374,952.00	\$62,816.48	\$312,135.52	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$3,261.85						
Expenses	\$62,816.48						
Current Cash Balance		\$219,487.04					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 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	\$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	\$3,076.36	(\$1,159.69)	\$23,000.00	\$6,373.58	(\$16,626.42)	\$26,236.49
Normal Maintenance	\$1,791.67	\$8,685.73	(\$6,894.06)	\$21,500.00	\$10,620.12	(\$10,879.88)	\$14,347.08
Snow Removal	\$9,666.67	\$32,194.20	(\$22,527.53)	\$116,000.00	\$83,329.45	(\$32,670.55)	\$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	\$9,701.25	(\$7,701.25)	\$24,000.00	\$12,107.25	(\$11,892.75)	\$21,459.53
Total Disbursements	\$18,395.83	\$53,657.54	(\$35,261.71)	\$220,750.00	\$112,430.40	(\$108,319.60)	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$117,832.10)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of March 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	\$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	\$671.55	(\$504.88)	\$2,000.00	\$671.55	(\$1,328.45)	\$2,663.12
Total Revenues	\$18,625.00	\$671.55	\$17,953.45	\$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	\$5,167.00	\$23,154.00	\$339,852.00	\$5,664.00	\$334,188.00	\$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	\$5,167.00	\$23,154.00	\$339,852.00	\$5,664.00	\$334,188.00	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$876,940.16						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of March 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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,366.90
Total Disbursements	\$0.00	\$500.00	\$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 March 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	\$340.00	(\$340.00)	\$0.00	\$17,547.63	\$17,547.63	\$82,379.23
Total Revenues	\$0.00	\$340.00	(\$340.00)	\$0.00	\$17,547.63	\$17,547.63	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$986.33	(\$986.33)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$105,134.49						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Donations	\$0.00	\$15.00	(\$15.00)	\$0.00	\$15.00	\$15.00	\$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	\$137.14	(\$137.14)	\$0.00	\$137.14	\$137.14	\$661.13
Total Revenues	\$0.00	\$152.14	(\$152.14)	\$0.00	\$152.14	\$152.14	\$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	\$180,008.09						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected April
General Fund	\$279,041.67	\$3,261.85	\$62,816.48	\$0.00	\$219,487.04	\$185,038.11
Road and Bridge Fund	(\$34,141.24)	\$28,739.54	\$112,430.40	\$0.00	(\$117,832.10)	(\$128,847.81)
Road and Bridge Capital Fund	\$880,759.23	\$1,844.93	\$5,664.00	\$0.00	\$876,940.16	\$829,382.91
Environment Fund	\$5,495.60	\$0.00	\$500.00	\$0.00	\$4,995.60	\$4,995.60
Building Inspection Fund	\$88,573.19	\$17,547.63	\$986.33	\$0.00	\$105,134.49	\$105,134.49
Park Fund	\$179,855.95	\$152.14	\$0.00	\$0.00	\$180,008.09	\$180,008.09
Escrow Fund	\$23,412.18	\$7,485.92	\$7,983.79	\$0.00	\$22,914.31	\$22,914.31
Total	\$1,422,996.58	\$59,032.01	\$190,381.00	\$0.00	\$1,291,647.59	\$1,198,625.71