

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 31, 2014

	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	\$200.00	(\$183.33)	\$200.00	\$400.00	\$200.00	\$1,500.00
Animal License/Impound	\$66.67	\$55.00	\$11.67	\$800.00	\$485.00	(\$315.00)	\$4,370.00
Burning Permits	\$125.00	\$105.00	\$20.00	\$1,500.00	\$435.00	(\$1,065.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$10.00	\$73.33	\$1,000.00	\$10.00	(\$990.00)	\$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	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$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	\$0.00	(\$700.00)	\$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	\$370.00	\$28,190.08	\$342,721.00	\$7,620.73	(\$335,100.27)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	\$1,279.96	(\$135.79)	\$13,730.00	\$3,328.87	\$10,401.13	\$11,130.74
Treasurer	\$611.25	\$768.88	(\$157.63)	\$7,335.00	\$2,710.27	\$4,624.73	\$8,403.63
Clerk	\$1,300.00	\$1,150.27	\$149.73	\$15,600.00	\$3,742.96	\$11,857.04	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$0.00	\$1,650.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$583.65	\$157.18	\$8,890.00	\$1,520.62	\$7,369.38	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$0.00	\$14,500.00	\$12,775.98
Legal Services	\$1,666.67	\$605.92	\$1,060.75	\$20,000.00	\$2,917.44	\$17,082.56	\$13,859.45
Administrative/General	\$1,583.33	\$11,288.32	(\$9,704.99)	\$19,000.00	\$14,713.77	\$4,286.23	\$22,754.71
Planning	\$2,087.50	\$1,165.12	\$922.38	\$25,050.00	\$5,267.18	\$19,782.82	\$27,959.96
Public Works	\$833.33	\$0.00	\$833.33	\$10,000.00	\$0.00	\$10,000.00	\$9,823.00
Communications	\$717.25	\$5,233.56	(\$4,516.31)	\$8,607.00	\$5,510.53	\$3,096.47	\$9,250.79
Facilities	\$726.67	\$651.50	\$75.17	\$8,720.00	\$1,894.58	\$6,825.42	\$6,530.65
Public Safety	\$1,874.17	\$1,482.83	\$391.34	\$22,490.00	\$4,857.02	\$17,632.98	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$935.00	\$125,204.00	\$123,382.25
Animal Control	\$341.67	\$396.38	(\$54.71)	\$4,100.00	\$1,316.49	\$2,783.51	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$392.63	\$1,541.54	\$23,210.00	\$1,103.47	\$22,106.53	\$20,560.47
Trails Maintenance	\$333.33	\$4,992.03	(\$4,658.70)	\$4,000.00	\$4,992.03	(\$992.03)	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$851.00	\$8,849.00	\$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	\$30,306.05	(\$1,745.97)	\$342,721.00	\$55,661.23	\$287,059.77	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$7,620.73						
Expenses	\$55,661.23						
Current Cash Balance		\$215,599.01					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 31, 2014

	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	\$760.26	\$1,364.74	\$25,500.00	\$1,020.26	(\$24,479.74)	\$35,987.80
Normal Maintenance	\$1,208.33	\$1,450.56	(\$242.23)	\$14,500.00	\$3,011.49	(\$11,488.51)	\$61,616.88
Snow Removal	\$9,345.83	\$61,337.89	(\$51,992.06)	\$112,150.00	\$104,604.32	(\$7,545.68)	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$0.00	\$4,250.00	\$51,000.00	\$450.00	(\$50,550.00)	\$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	\$63,548.71	(\$44,223.71)	\$231,900.00	\$110,363.20	(\$121,536.80)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$90,670.83)						

Stillwater Township
Statement of Receipts and Disbursements - Capital Improvement Fund
as of March 31, 2014

	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	\$0.00	(\$2,100.00)	\$874.87
Total Revenues	\$17,425.00	\$0.00	\$17,425.00	\$209,100.00	\$3,729.14	(\$205,370.86)	\$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	\$0.00	\$11,493.08	\$137,917.00	\$0.00	\$137,917.00	\$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	\$0.00	\$11,493.08	\$137,917.00	\$0.00	\$137,917.00	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$721,803.49						

Stillwater Township
Statement of Receipts and Disbursements - Environment Fund
as of March 31, 2014

	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	\$0.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$3,609.50						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Building Permits	\$0.00	\$11,268.77	(\$11,268.77)	\$0.00	\$12,330.74	\$12,330.74	\$24,100.88
Total Revenues	\$0.00	\$11,268.77	(\$11,268.77)	\$0.00	\$12,330.74	\$12,330.74	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$3,007.10	(\$3,007.10)	\$0.00	\$3,129.20	(\$3,129.20)	\$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	\$3,007.10	(\$3,007.10)	\$0.00	\$3,129.20	(\$3,129.20)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$41,823.53						

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

	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	\$0.00	\$0.00	\$361.81
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.81
Disbursements							
Park Development	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$5,558.03
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	(\$2,500.00)	\$5,558.03
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$261,450.75						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected April
General Fund	\$263,639.51	\$7,620.73	\$55,661.23	\$0.00	\$215,599.01	#REF!
Road and Bridge Fund	(\$995.23)	\$20,687.60	\$110,363.20	\$0.00	(\$90,670.83)	#REF!
Capital Improvement Fund	\$718,074.35	\$3,729.14	\$0.00	\$0.00	\$721,803.49	#REF!
Environment Fund	\$3,609.50	\$0.00	\$0.00	\$0.00	\$3,609.50	\$3,609.50
Building Inspection Fund	\$32,621.99	\$12,330.74	\$3,129.20	\$0.00	\$41,823.53	\$41,823.53
Park Fund	\$263,950.75	\$0.00	\$2,500.00	\$0.00	\$261,450.75	\$261,450.75
Escrow Fund	\$63,790.57	\$1,111.21	\$1,393.16	\$0.00	\$63,508.62	\$63,508.62
Total	\$1,344,691.44	\$45,479.42	\$173,046.79	\$0.00	\$1,217,124.07	#REF!