

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of May 31, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE	2014 ACTUAL
			Favorable (Unfavorable)			Favorable (Unfavorable)	
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	\$0.00	\$66.67	\$800.00	\$195.00	(\$605.00)	\$4,660.00
Burning Permits	\$125.00	\$220.00	(\$95.00)	\$1,500.00	\$790.00	(\$710.00)	\$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	\$125.00	(\$104.17)	\$250.00	\$250.00	\$0.00	\$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	\$200.00	(\$158.33)	\$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	\$545.00	\$30,576.00	\$374,952.00	\$4,481.85	(\$370,470.15)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$901.52	\$110.98	\$12,150.00	\$5,667.01	\$6,482.99	\$8,999.26
Treasurer	\$786.25	\$500.57	\$285.68	\$9,435.00	\$4,192.97	\$5,242.03	\$7,736.33
Clerk	\$1,485.83	\$1,208.26	\$277.57	\$17,830.00	\$7,225.66	\$10,604.34	\$19,544.17
Elections	\$12.50	\$847.25	(\$834.75)	\$150.00	\$1,147.25	(\$997.25)	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$599.69	\$121.98	\$8,660.00	\$3,283.98	\$5,376.02	\$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	\$1,400.12	\$16.55	\$17,000.00	\$6,489.96	\$10,510.04	\$12,496.67
Administrative/General	\$1,612.50	\$84.38	\$1,528.12	\$19,350.00	\$11,415.49	\$7,934.51	\$18,050.16
Planning	\$2,440.42	\$2,874.69	(\$434.27)	\$29,285.00	\$13,667.44	\$15,617.56	\$26,673.97
Public Works	\$833.33	\$2,078.25	(\$1,244.92)	\$10,000.00	\$9,656.75	\$343.25	\$11,542.13
Communications	\$641.67	\$64.61	\$577.06	\$7,700.00	\$2,425.76	\$5,274.24	\$11,383.97
Facilities	\$766.67	\$928.54	(\$161.87)	\$9,200.00	\$3,420.29	\$5,779.71	\$8,821.00
Public Safety	\$1,945.83	\$1,613.07	\$332.76	\$23,350.00	\$8,964.02	\$14,385.98	\$20,577.98
Fire Protection	\$13,053.50	\$346.25	\$12,707.25	\$156,642.00	\$1,760.02	\$154,881.98	\$152,454.00
Animal Control	\$375.00	\$481.81	(\$106.81)	\$4,500.00	\$2,571.92	\$1,928.08	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$1,382.46	\$525.87	\$22,900.00	\$3,374.96	\$19,525.04	\$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	\$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	\$15,311.47	\$15,934.53	\$374,952.00	\$96,003.48	\$278,948.52	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$4,481.85						
Expenses	\$96,003.48						
Current Cash Balance		\$187,520.04					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of May 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	\$559.00	\$1,357.67	\$23,000.00	\$6,997.58	(\$16,002.42)	\$26,236.49
Normal Maintenance	\$1,791.67	\$2,527.50	(\$735.83)	\$21,500.00	\$13,282.62	(\$8,217.38)	\$14,347.08
Snow Removal	\$9,666.67	\$5,160.40	\$4,506.27	\$116,000.00	\$88,489.85	(\$27,510.15)	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$1,779.56	\$553.77	\$28,000.00	\$1,779.56	(\$26,220.44)	\$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	\$1,163.75	\$836.25	\$24,000.00	\$13,271.00	(\$10,729.00)	\$21,459.53
Total Disbursements	\$18,395.83	\$11,190.21	\$7,205.62	\$220,750.00	\$123,820.61	(\$96,929.39)	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$129,222.31)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of May 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	\$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	\$636.00	\$27,685.00	\$339,852.00	\$9,228.00	\$330,624.00	\$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	\$636.00	\$27,685.00	\$339,852.00	\$9,228.00	\$330,624.00	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$873,376.16						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of May 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	\$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 May 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	\$12,943.68	(\$12,943.68)	\$0.00	\$32,910.13	\$32,910.13	\$82,379.23
Total Revenues	\$0.00	\$12,943.68	(\$12,943.68)	\$0.00	\$32,910.13	\$32,910.13	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348.22	(\$5,348.22)	\$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	\$5,348.22	(\$5,348.22)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$116,135.10						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of May 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	\$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 May 31, 2015

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected June
General Fund	\$279,041.67	\$4,481.85	\$96,003.48	\$0.00	\$187,520.04	\$150,862.67
Road and Bridge Fund	(\$34,141.24)	\$28,739.54	\$123,820.61	\$0.00	(\$129,222.31)	(\$143,113.53)
Road and Bridge Capital Fund	\$880,759.23	\$1,844.93	\$9,228.00	\$0.00	\$873,376.16	\$807,487.80
Environment Fund	\$5,495.60	\$0.00	\$500.00	\$0.00	\$4,995.60	\$4,995.60
Building Inspection Fund	\$88,573.19	\$32,910.13	\$5,348.22	\$0.00	\$116,135.10	\$116,135.10
Park Fund	\$179,855.95	\$167.14	\$0.00	\$0.00	\$180,023.09	\$180,023.09
Escrow Fund	\$23,412.18	\$9,676.53	\$37,088.25	\$0.00	(\$3,999.54)	(\$3,999.54)
Total	\$1,422,996.58	\$77,820.12	\$271,988.56	\$0.00	\$1,228,828.14	\$1,112,391.19