

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of November 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	\$175,165.03	(\$156,083.97)	\$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	\$870.00	\$70.00	\$4,370.00
Burning Permits	\$125.00	\$225.00	(\$100.00)	\$1,500.00	\$1,305.00	(\$195.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,167.98	\$1,167.98	\$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	\$1,690.00	\$1,190.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$704.97	(\$295.03)	\$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	\$437.88	(\$262.12)	\$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	\$240.00	\$28,320.08	\$342,721.00	\$189,131.59	(\$153,589.41)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	\$2,579.45	(\$1,435.28)	\$13,730.00	\$10,284.85	\$3,445.15	\$11,130.74
Treasurer	\$611.25	\$558.63	\$52.62	\$7,335.00	\$7,215.87	\$119.13	\$8,403.63
Clerk	\$1,300.00	\$1,336.92	(\$36.92)	\$15,600.00	\$15,155.24	\$444.76	\$17,451.64
Elections	\$137.50	\$855.50	(\$718.00)	\$1,650.00	\$1,325.50	\$324.50	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$1,576.14	(\$835.31)	\$8,890.00	\$7,341.73	\$1,548.27	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$12,801.23	\$1,698.77	\$12,775.98
Legal Services	\$1,666.67	\$1,363.85	\$302.82	\$20,000.00	\$10,968.78	\$9,031.22	\$13,859.45
Administrative/General	\$1,583.33	\$3,061.01	(\$1,477.68)	\$19,000.00	\$20,101.79	(\$1,101.79)	\$22,754.71
Planning	\$2,087.50	\$1,355.32	\$732.18	\$25,050.00	\$22,989.05	\$2,060.95	\$27,959.96
Public Works	\$833.33	\$688.71	\$144.62	\$10,000.00	\$8,326.42	\$1,673.58	\$9,823.00
Communications	\$717.25	\$10,075.68	(\$9,358.43)	\$8,607.00	\$19,662.65	(\$11,055.65)	\$9,250.79
Facilities	\$726.67	\$587.16	\$139.51	\$8,720.00	\$7,370.44	\$1,349.56	\$6,530.65
Public Safety	\$1,874.17	\$1,480.63	\$393.54	\$22,490.00	\$17,404.77	\$5,085.23	\$20,237.76
Fire Protection	\$10,511.58	\$61,909.50	(\$51,397.92)	\$126,139.00	\$126,644.00	(\$505.00)	\$123,382.25
Animal Control	\$341.67	\$385.14	(\$43.47)	\$4,100.00	\$5,028.90	(\$928.90)	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$1,113.04	\$821.13	\$23,210.00	\$14,006.17	\$9,203.83	\$20,560.47
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$6,098.03	(\$2,098.03)	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$8,905.00	\$795.00	\$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	\$88,926.68	(\$60,366.60)	\$342,721.00	\$321,630.42	\$21,090.58	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$189,131.59						
Expenses	\$321,630.42						
Current Cash Balance		\$131,140.68					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of November 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	\$112,317.55	(\$100,082.45)	\$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	\$3,874.45	(\$1,625.55)	\$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	\$135,349.70	(\$96,550.30)	\$229,404.77
Disbursements							
Public Works	\$2,125.00	\$1,659.50	\$465.50	\$25,500.00	\$16,389.60	(\$9,110.40)	\$35,987.80
Normal Maintenance	\$1,208.33	\$480.00	\$728.33	\$14,500.00	\$11,847.92	(\$2,652.08)	\$61,616.88
Snow Removal	\$9,345.83	\$0.00	\$9,345.83	\$112,150.00	\$141,057.57	\$28,907.57	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$3,516.25	\$733.75	\$51,000.00	\$48,972.59	(\$2,027.41)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$4,773.48	(\$4,169.31)	\$7,250.00	\$7,195.98	(\$54.02)	\$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	\$8,129.30	(\$6,337.63)	\$21,500.00	\$22,661.02	\$1,161.02	\$9,806.00
Total Disbursements	\$19,325.00	\$18,558.53	\$766.47	\$231,900.00	\$248,124.68	\$16,224.68	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$113,770.21)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of November 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	\$108,404.21	(\$96,595.79)	\$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	\$1,841.63	(\$258.37)	\$874.87
Total Revenues	\$17,425.00	\$0.00	\$17,425.00	\$209,100.00	\$113,974.98	(\$95,125.02)	\$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	\$798.00	\$10,695.08	\$137,917.00	\$132,724.27	\$5,192.73	\$165,026.55
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50	(\$5,129.50)	\$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	\$798.00	\$10,695.08	\$137,917.00	\$137,853.77	\$63.23	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$694,195.56						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of November 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	\$3,373.00	\$3,373.00	\$3,809.50
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$3,809.50
Disbursements							
Communications	\$0.00	\$160.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$160.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$4,362.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of November 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	\$4,982.16	(\$4,982.16)	\$0.00	\$39,192.54	\$39,192.54	\$24,100.88
Total Revenues	\$0.00	\$4,982.16	(\$4,982.16)	\$0.00	\$39,192.54	\$39,192.54	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$26,301.14	(\$26,301.14)	\$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	\$0.00	\$0.00	\$0.00	\$26,301.14	(\$26,301.14)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$45,513.39						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of November 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	\$85.00	\$85.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$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	\$749.09	\$749.09	\$361.81
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.09	\$8,334.09	\$5,361.81
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$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	\$750.00	(\$750.00)	\$5,558.03
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$271,534.84						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected December
General Fund	\$263,639.51	\$189,131.59	\$321,630.42	\$0.00	\$131,140.68	\$263,639.51
Road and Bridge Fund	(\$995.23)	\$135,349.70	\$248,124.68	\$0.00	(\$113,770.21)	(\$994.91)
Road and Bridge Capital Fund	\$718,074.35	\$113,974.98	\$137,853.77	\$0.00	\$694,195.56	\$789,257.35
Environment Fund	\$3,609.50	\$3,373.00	\$2,620.00	\$0.00	\$4,362.50	\$4,362.50
Building Inspection Fund	\$32,621.99	\$39,192.54	\$26,301.14	\$0.00	\$45,513.39	\$45,513.39
Park Fund	\$263,950.75	\$8,334.09	\$750.00	\$0.00	\$271,534.84	\$271,534.84
Escrow Fund	\$63,790.57	\$68,083.59	\$51,004.02	\$0.00	\$80,870.14	\$80,870.14
Total	<u><u>\$1,344,691.44</u></u>	<u><u>\$557,439.49</u></u>	<u><u>\$788,284.03</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,113,846.90</u></u>	<u><u>\$1,454,182.82</u></u>

*** Park Dedication Fees moved from Escrow to Park Department \$5000.