

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of November 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	\$181,524.04	(\$180,805.96)	\$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	\$300.00	(\$200.00)	\$1,200.00
Animal License/Impound	\$66.67	\$0.00	\$66.67	\$800.00	\$382.50	(\$417.50)	\$4,660.00
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$1,440.00	(\$60.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$1,211.12	\$211.12	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$0.00	\$20.83	\$250.00	\$650.00	\$400.00	\$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	\$1,210.00	\$710.00	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$771.97	(\$228.03)	\$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	\$691.67	\$491.67	\$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	\$0.00	\$31,121.00	\$374,952.00	\$190,078.41	(\$184,873.59)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$1,002.58	\$9.92	\$12,150.00	\$11,729.80	\$420.20	\$8,999.26
Treasurer	\$786.25	\$828.91	(\$42.66)	\$9,435.00	\$7,993.04	\$1,441.96	\$7,736.33
Clerk	\$1,485.83	\$1,259.69	\$226.14	\$17,830.00	\$16,384.23	\$1,445.77	\$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	\$653.48	\$68.19	\$8,660.00	\$7,282.09	\$1,377.91	\$8,243.68
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$14,207.79	(\$707.79)	\$13,768.16
Legal Services	\$1,416.67	\$2,613.53	(\$1,196.86)	\$17,000.00	\$14,774.80	\$2,225.20	\$12,496.67
Administrative/General	\$1,612.50	\$48.68	\$1,563.82	\$19,350.00	\$12,328.60	\$7,021.40	\$18,050.16
Planning	\$2,440.42	\$2,429.68	\$10.74	\$29,285.00	\$26,148.80	\$3,136.20	\$26,673.97
Public Works	\$833.33	\$240.50	\$592.83	\$10,000.00	\$9,759.25	\$240.75	\$11,542.13
Communications	\$641.67	\$2,184.71	(\$1,543.04)	\$7,700.00	\$7,084.62	\$615.38	\$11,383.97
Facilities	\$766.67	\$1,284.40	(\$517.73)	\$9,200.00	\$7,930.26	\$1,269.74	\$8,821.00
Public Safety	\$1,945.83	\$1,527.31	\$418.52	\$23,350.00	\$18,779.83	\$4,570.17	\$20,577.98
Fire Protection	\$13,053.50	\$76,863.51	(\$63,810.01)	\$156,642.00	\$156,815.82	(\$173.82)	\$152,454.00
Animal Control	\$375.00	\$424.02	(\$49.02)	\$4,500.00	\$5,361.65	(\$861.65)	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$4,177.97	(\$2,269.64)	\$22,900.00	\$21,618.95	\$1,281.05	\$22,426.90
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$9,792.50	(\$5,792.50)	\$8,672.02
Insurance/Other	\$775.00	\$100.00	\$675.00	\$9,300.00	\$10,940.00	(\$1,640.00)	\$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	\$95,638.97	(\$64,392.97)	\$374,952.00	\$360,079.28	\$14,872.72	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$190,078.41						
Expenses	\$360,079.28						
Current Cash Balance		\$109,040.80					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of November 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	\$104,248.00	(\$97,502.00)	\$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	\$15,749.19	\$11,249.19	\$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	\$137,880.48	(\$82,869.52)	\$237,701.67
Disbursements							
Public Works	\$1,916.67	\$1,002.13	\$914.54	\$23,000.00	\$16,498.90	\$6,501.10	\$26,236.49
Normal Maintenance	\$1,791.67	\$4,472.50	(\$2,680.83)	\$21,500.00	\$45,316.24	(\$23,816.24)	\$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	\$212.89	\$2,120.44	\$28,000.00	\$19,789.48	\$8,210.52	\$31,319.74
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$6,850.17	\$1,399.83	\$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	\$0.00	\$2,000.00	\$24,000.00	\$29,206.64	(\$5,206.64)	\$21,459.53
Total Disbursements	\$18,395.83	\$5,687.52	\$12,708.31	\$220,750.00	\$206,151.28	\$14,598.72	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$102,412.04)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of November 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	\$123,811.00	(\$96,189.00)	\$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	\$2,197.06	\$197.06	\$2,663.12
Total Revenues	\$18,625.00	\$0.00	\$18,625.00	\$223,500.00	\$127,181.44	(\$96,318.56)	\$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	\$0.00	\$28,321.00	\$339,852.00	\$290,264.35	\$49,587.65	\$6,664.50
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.50	(\$5,750.50)	\$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	\$0.00	\$28,321.00	\$339,852.00	\$296,014.85	\$43,837.15	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$711,925.82						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of November 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	\$4,226.00	\$4,226.00	\$2,500.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$4,226.00	\$2,500.00
Disbursements							
Communications	\$0.00	\$205.00	\$0.00	\$0.00	\$2,377.65	\$0.00	\$1,366.90
Total Disbursements	\$0.00	\$205.00	\$0.00	\$0.00	\$2,377.65	\$0.00	\$1,366.90
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$7,343.95						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of November 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	\$11,565.78	(\$11,565.78)	\$0.00	\$197,484.38	\$197,484.38	\$82,379.23
Total Revenues	\$0.00	\$11,565.78	(\$11,565.78)	\$0.00	\$197,484.38	\$197,484.38	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163.94	(\$35,163.94)	\$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	\$35,163.94	(\$35,163.94)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$250,893.63						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of November 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	\$60.00	\$60.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	\$448.66	\$448.66	\$661.13
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.66	\$3,008.66	\$661.13
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	(\$551.00)	\$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	\$551.00	(\$551.00)	\$85,098.80
Year Beg. Cash Balance	\$179,855.95						
Current Cash Balance	\$182,313.61						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected December
General Fund	\$279,041.67	\$190,078.41	\$360,079.28	\$0.00	\$109,040.80	\$279,041.67
Road and Bridge Fund	(\$34,141.24)	\$137,880.48	\$206,151.28	\$0.00	(\$102,412.04)	(\$34,141.24)
Road and Bridge Capital Fund	\$880,759.23	\$127,181.44	\$296,014.85	\$0.00	\$711,925.82	\$764,407.23
Environment Fund	\$5,495.60	\$4,226.00	\$2,377.65	\$0.00	\$7,343.95	\$7,343.95
Building Inspection Fund	\$88,573.19	\$197,484.38	\$35,163.94	\$0.00	\$250,893.63	\$250,893.63
Park Fund	\$179,855.95	\$3,008.66	\$551.00	\$0.00	\$182,313.61	\$182,313.61
Escrow Fund	\$23,412.18	\$26,016.85	\$53,419.30	\$0.00	(\$3,990.27)	(\$3,990.27)
Total	\$1,422,996.58	\$685,876.22	\$953,757.30	\$0.00	\$1,155,115.50	\$1,445,868.58