

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of October 31, 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	\$0.00	\$66.67	\$800.00	\$855.00	\$55.00	\$4,370.00
Burning Permits	\$125.00	\$0.00	\$125.00	\$1,500.00	\$1,080.00	(\$420.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$35.00	\$48.33	\$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	\$200.00	(\$158.33)	\$500.00	\$1,690.00	\$1,190.00	\$200.00
Fines	\$83.33	\$578.31	(\$494.98)	\$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	\$186.62	(\$128.29)	\$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	\$999.93	\$27,560.15	\$342,721.00	\$188,891.59	(\$153,829.41)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	(\$0.05)	\$1,144.22	\$13,730.00	\$7,705.40	\$6,024.60	\$11,130.74
Treasurer	\$611.25	\$584.25	\$27.00	\$7,335.00	\$6,657.24	\$677.76	\$8,403.63
Clerk	\$1,300.00	\$1,517.95	(\$217.95)	\$15,600.00	\$13,958.32	\$1,641.68	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$470.00	\$1,180.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$501.81	\$239.02	\$8,890.00	\$5,765.59	\$3,124.41	\$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	\$1,091.59	\$575.08	\$20,000.00	\$9,604.93	\$10,395.07	\$13,859.45
Administrative/General	\$1,583.33	\$178.36	\$1,404.97	\$19,000.00	\$17,230.78	\$1,769.22	\$22,754.71
Planning	\$2,087.50	\$2,084.46	\$3.04	\$25,050.00	\$21,553.73	\$3,496.27	\$27,959.96
Public Works	\$833.33	\$1,247.71	(\$414.38)	\$10,000.00	\$7,637.71	\$2,362.29	\$9,823.00
Communications	\$717.25	\$200.00	\$517.25	\$8,607.00	\$9,586.97	(\$979.97)	\$9,250.79
Facilities	\$726.67	\$790.15	(\$63.48)	\$8,720.00	\$6,533.28	\$2,186.72	\$6,530.65
Public Safety	\$1,874.17	\$1,662.70	\$211.47	\$22,490.00	\$15,924.14	\$6,565.86	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$64,734.50	\$61,404.50	\$123,382.25
Animal Control	\$341.67	\$420.30	(\$78.63)	\$4,100.00	\$4,643.76	(\$543.76)	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$1,161.76	\$772.41	\$23,210.00	\$12,893.13	\$10,316.87	\$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	\$11,755.99	\$16,804.09	\$342,721.00	\$232,703.74	\$110,017.26	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$188,891.59						
Expenses	\$232,703.74						
Current Cash Balance		\$219,827.36					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of October 31, 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	\$4,652.50	(\$2,527.50)	\$25,500.00	\$14,730.10	(\$10,769.90)	\$35,987.80
Normal Maintenance	\$1,208.33	\$1,318.70	(\$110.37)	\$14,500.00	\$11,367.92	(\$3,132.08)	\$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	\$2,767.21	\$1,482.79	\$51,000.00	\$30,839.87	(\$20,160.13)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$2,422.50	(\$1,818.33)	\$7,250.00	\$17,038.97	\$9,788.97	\$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	\$2,072.84	(\$281.17)	\$21,500.00	\$14,531.72	(\$6,968.28)	\$9,806.00
Total Disbursements	\$19,325.00	\$13,233.75	\$6,091.25	\$231,900.00	\$229,566.15	(\$2,333.85)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$95,211.68)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of October 31, 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	\$592.30	(\$417.30)	\$2,100.00	\$1,841.63	(\$258.37)	\$874.87
Total Revenues	\$17,425.00	\$592.30	\$16,832.70	\$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	\$2,321.70	\$9,171.38	\$137,917.00	\$131,926.27	\$5,990.73	\$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	\$2,321.70	\$9,171.38	\$137,917.00	\$137,055.77	\$861.23	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$694,993.56						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of October 31, 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	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$4,522.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of October 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Building Permits	\$0.00	\$1,594.54	(\$1,594.54)	\$0.00	\$34,210.38	\$34,210.38	\$24,100.88
Total Revenues	\$0.00	\$1,594.54	(\$1,594.54)	\$0.00	\$34,210.38	\$34,210.38	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$2,485.82	(\$2,485.82)	\$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	\$2,485.82	(\$2,485.82)	\$0.00	\$26,301.14	(\$26,301.14)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$40,531.23						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of October 31, 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	\$231.13	(\$231.13)	\$0.00	\$749.09	\$749.09	\$361.81
Total Revenues	\$0.00	\$231.13	(\$231.13)	\$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 October 31, 2013

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected November
General Fund	\$263,639.51	\$188,891.59	\$232,703.74	\$0.00	\$219,827.36	\$163,691.45
Road and Bridge Fund	(\$995.23)	\$135,349.70	\$229,566.15	\$0.00	(\$95,211.68)	(\$98,144.68)
Road and Bridge Capital Fund	\$718,074.35	\$113,974.98	\$137,055.77	\$0.00	\$694,993.56	\$693,827.56
Environment Fund	\$3,609.50	\$3,373.00	\$2,460.00	\$0.00	\$4,522.50	\$4,522.50
Building Inspection Fund	\$32,621.99	\$34,210.38	\$26,301.14	\$0.00	\$40,531.23	\$40,531.23
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	\$44,731.57	\$0.00	\$87,142.59	\$87,142.59
Total	<u>\$1,344,691.44</u>	<u>\$552,217.33</u>	<u>\$673,568.37</u>	<u>\$0.00</u>	<u>\$1,223,340.40</u>	<u>\$1,163,105.49</u>

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