

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$28,967.50	\$0.00	\$28,967.50	\$347,610.00	\$185,815.55	(\$161,794.45)	\$325,682.32
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,803.64	(\$1,196.36)	\$6,025.73
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$1,200.00	\$700.00	\$500.00
Animal License/Impound	\$66.67	\$460.00	(\$393.33)	\$800.00	\$4,145.00	\$3,345.00	\$890.00
Burning Permits	\$125.00	\$200.00	(\$75.00)	\$1,500.00	\$1,580.00	\$80.00	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,678.19	\$1,678.19	\$6,212.33
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$180.00	(\$120.00)	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$775.00	\$275.00	\$50.00
Township Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$172.00	\$0.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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	\$2,879.38
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	\$350.00	(\$308.33)	\$500.00	\$1,360.84	\$860.84	\$1,690.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$68.16	(\$931.84)	\$1,175.95
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	\$589.05	\$389.05	\$640.40
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$1,100.00
Total Revenues	\$29,940.17	\$1,110.00	\$28,830.17	\$364,282.00	\$202,367.43	(\$161,914.57)	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$1,038.48	(\$25.98)	\$12,150.00	\$8,134.89	\$4,015.11	\$12,313.04
Treasurer	\$696.25	\$732.02	(\$35.77)	\$8,355.00	\$6,498.35	\$1,856.65	\$8,184.50
Clerk	\$1,542.50	\$1,774.45	(\$231.95)	\$18,510.00	\$16,467.17	\$2,042.83	\$16,251.94
Elections	\$304.17	\$0.00	\$304.17	\$3,650.00	\$573.57	\$3,076.43	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$746.80	(\$68.47)	\$8,140.00	\$6,828.84	\$1,311.16	\$8,471.37
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$13,768.16	(\$268.16)	\$12,801.23
Legal Services	\$1,666.67	\$0.00	\$1,666.67	\$20,000.00	\$8,916.62	\$11,083.38	\$11,903.65
Administrative/General	\$2,512.50	\$644.98	\$1,867.52	\$30,150.00	\$17,765.48	\$12,384.52	\$20,681.51
Planning	\$2,342.50	\$2,788.86	(\$446.36)	\$28,110.00	\$20,965.37	\$7,144.63	\$26,613.30
Public Works	\$833.33	\$78.00	\$755.33	\$10,000.00	\$15,409.52	(\$5,409.52)	\$8,443.42
Communications	\$633.92	\$920.47	(\$286.55)	\$7,607.00	\$9,097.65	(\$1,490.65)	\$20,231.63
Facilities	\$643.33	\$578.28	\$65.05	\$7,720.00	\$6,927.67	\$792.33	\$7,958.57
Public Safety	\$1,932.50	\$1,803.17	\$129.33	\$23,190.00	\$17,303.06	\$5,886.94	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$77,509.50	\$53,450.50	\$127,071.51
Animal Control	\$508.33	\$549.21	(\$40.88)	\$6,100.00	\$5,567.72	\$532.28	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$642.81	\$1,243.86	\$22,640.00	\$17,393.54	\$5,246.46	\$17,159.43
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$4,395.00	(\$395.00)	\$1,106.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00	\$9,906.00	(\$406.00)	\$8,905.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$30,356.83	\$12,616.28	\$17,740.55	\$364,282.00	\$263,428.11	\$100,853.89	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$202,367.43						
Expenses	\$263,428.11						
Current Cash Balance		\$217,201.92					

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$16,723.92	\$0.00	\$16,723.92	\$200,687.00	\$107,277.60	(\$93,409.40)	\$208,830.73
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93	\$2,438.93	\$3,863.76
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96	\$16,062.96	\$0.00
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	\$2,690.27	(\$2,809.73)	\$3,874.45
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,860.01	\$1,860.01	\$15,293.94
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	\$18,348.92	\$0.00	\$18,348.92	\$220,187.00	\$144,329.77	(\$75,857.23)	\$231,862.88
Disbursements							
Public Works	\$2,249.17	\$996.50	\$1,252.67	\$26,990.00	\$13,711.01	(\$13,278.99)	\$16,703.10
Normal Maintenance	\$1,643.75	\$993.50	\$650.25	\$19,725.00	\$13,778.10	(\$5,946.90)	\$11,847.92
Snow Removal	\$8,550.00	\$0.00	\$8,550.00	\$102,600.00	\$156,124.45	\$53,524.45	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$0.00	\$2,620.83	\$31,450.00	\$31,319.74	(\$130.26)	\$48,972.59
Asphalt Road Mnt	\$1,364.17	\$0.00	\$1,364.17	\$16,370.00	\$4,785.09	(\$11,584.91)	\$7,195.98
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$1,921.00	\$0.00	\$1,921.00	\$23,052.00	\$18,610.00	(\$4,442.00)	\$22,661.02
Total Disbursements	\$18,348.92	\$1,990.00	\$16,358.92	\$220,187.00	\$238,328.39	\$18,141.39	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$111,569.15)						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$17,916.67	\$0.00	\$17,916.67	\$215,000.00	\$114,928.63	(\$100,071.37)	\$201,554.70
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$2,353.96	\$853.96	\$3,729.14
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
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00	\$2,033.96	(\$66.04)	\$2,484.37
Total Revenues	\$18,216.67	\$0.00	\$18,216.67	\$218,600.00	\$119,316.55	(\$99,283.45)	\$207,768.21
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	\$3,944.58	\$1,202.50	\$2,742.08	\$47,335.00	\$6,664.50	\$40,670.50	\$132,724.27
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50
Seal Coat	\$0.00	\$138,753.47	(\$138,753.47)	\$0.00	\$138,753.47	(\$138,753.47)	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$3,944.58	\$139,955.97	(\$136,011.39)	\$47,335.00	\$145,417.97	(\$98,082.97)	\$137,853.77
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$761,887.37						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of October 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,373.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,373.00
Disbursements							
Communications	\$0.00	\$500.00	\$0.00	\$0.00	\$976.90	\$0.00	\$2,620.00
Total Disbursements	\$0.00	\$500.00	\$0.00	\$0.00	\$976.90	\$0.00	\$2,620.00
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$5,885.60						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Building Permits	\$0.00	\$5,758.63	(\$5,758.63)	\$0.00	\$70,135.91	\$70,135.91	\$40,829.63
Total Revenues	\$0.00	\$5,758.63	(\$5,758.63)	\$0.00	\$70,135.91	\$70,135.91	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.65	(\$32,939.65)	\$26,301.14
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$32,939.65	(\$32,939.65)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$83,246.74						

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

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
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	\$520.09	\$520.09	\$999.90
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$520.09	\$520.09	\$8,584.90
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$77,276.00	(\$77,276.00)	\$3,250.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80	(\$7,822.80)	\$4,992.03
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$85,098.80	(\$85,098.80)	\$8,242.03
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$179,714.91						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected November
General Fund	\$278,262.60	\$202,367.43	\$263,428.11	\$0.00	\$217,201.92	\$166,835.54
Road and Bridge Fund	(\$17,570.53)	\$144,329.77	\$238,328.39	\$0.00	(\$111,569.15)	(\$111,274.54)
Road and Bridge Capital Fund	\$787,988.79	\$119,316.55	\$145,417.97	\$0.00	\$761,887.37	\$810,534.90
Environment Fund	\$4,362.50	\$2,500.00	\$976.90	\$0.00	\$5,885.60	\$5,885.60
Building Inspection Fund	\$46,050.48	\$70,135.91	\$32,939.65	\$0.00	\$83,246.74	\$83,246.74
Park Fund	\$264,293.62	\$520.09	\$85,098.80	\$0.00	\$179,714.91	\$179,714.91
Escrow Fund	\$32,101.15	\$18,806.29	\$20,485.94	\$0.00	\$30,421.50	\$30,421.50
Total	\$1,395,488.61	\$557,976.04	\$786,675.76	\$0.00	\$1,166,788.89	\$1,165,364.64