Stillwater Township
Statement of Receipts and Disbursments - GENERAL FUND
as of October 31, 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	$160.00	($35.00)	$1,500.00	$1,440.00	($60.00)	$2,060.00
Other Fees/Reimbursements	$83.33	$10.00	$73.33	$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**	**$170.00**	**$30,951.00**	**$374,952.00**	**$190,078.41**	**($184,873.59)**	**$372,386.84**
Disbursements							
Town Board	$1,012.50	$1,039.96	($27.46)	$12,150.00	$10,727.22	$1,422.78	$8,999.26
Treasurer	$786.25	$549.02	$237.23	$9,435.00	$7,164.13	$2,270.87	$7,736.33
Clerk	$1,485.83	$1,391.18	$94.65	$17,830.00	$15,124.54	$2,705.46	$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	$667.29	$54.38	$8,660.00	$6,628.61	$2,031.39	$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	$713.31	$703.36	$17,000.00	$12,161.27	$4,838.73	$12,496.67
Administrative/General	$1,612.50	$22.60	$1,589.90	$19,350.00	$12,279.92	$7,070.08	$18,050.16
Planning	$2,440.42	$5,106.72	($2,666.30)	$29,285.00	$23,719.12	$5,565.88	$26,673.97
Public Works	$833.33	$305.50	$527.83	$10,000.00	$9,518.75	$481.25	$11,542.13
Communications	$641.67	$197.50	$444.17	$7,700.00	$4,793.91	$2,906.09	$11,383.97
Facilities	$766.67	$432.25	$334.42	$9,200.00	$6,645.86	$2,554.14	$8,821.00
Public Safety	$1,945.83	$1,813.20	$132.63	$23,350.00	$17,252.52	$6,097.48	$20,577.98
Fire Protection	$13,053.50	$346.25	$12,707.25	$156,642.00	$79,952.31	$76,689.69	$152,454.00
Animal Control	$375.00	$428.97	($53.97)	$4,500.00	$4,937.63	($437.63)	$6,650.18
Park Maintenance/Admin	$1,908.33	$3,650.79	($1,742.46)	$22,900.00	$17,546.98	$5,353.02	$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	$10,840.00	($1,540.00)	$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**	**$16,764.54**	**$14,481.46**	**$374,952.00**	**$264,440.31**	**$110,511.69**	**$371,607.77**

Year Beg. Cash Balance		**$279,041.67**
Receipts	**$190,078.41**	
Expenses	**$264,440.31**	
Current Cash Balance		**$204,679.77**

Stillwater Township
Statement of Receipts and Disbursments - ROAD AND BRIDGE FUND
as of October 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	$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	$992.50	$924.17	$23,000.00	$15,496.77	$7,503.23	$26,236.49
Normal Maintenance	$1,791.67	$1,120.60	$671.07	$21,500.00	$40,843.74	($19,343.74)	$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	$0.00	$2,333.33	$28,000.00	$19,576.59	$8,423.41	$31,319.74
Asphalt Road Mnt	$687.50	$4,525.33	($3,837.83)	$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	$1,282.50	$717.50	$24,000.00	$29,206.64	($5,206.64)	$21,459.53
Total Disbursements	**$18,395.83**	**$7,920.93**	**$10,474.90**	**$220,750.00**	**$200,463.76**	**$20,286.24**	**$254,272.38**

Year Beg. Cash Balance	**($34,141.24)**
Current Cash Balance	**($96,724.52)**

Stillwater Township
Statement of Receipts and Disbursments - ROAD AND BRIDGE CAPITAL FUND
as of October 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	$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 Disbursments - ENVIRONMENT FUND
as of October 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	$4,226.00	($4,226.00)	$0.00	$4,226.00	$4,226.00	$2,500.00
Total Revenues	**$0.00**	**$4,226.00**	**($4,226.00)**	**$0.00**	**$4,226.00**	**$4,226.00**	**$2,500.00**
Disbursements							
Communications	$0.00	$0.00	$0.00	$0.00	$2,172.65	$0.00	$1,366.90
Total Disbursements	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,172.65**	**$0.00**	**$1,366.90**
Year Beg. Cash Balance	**$5,495.60**						
Current Cash Balance	**$7,548.95**						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of October 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	$10,916.45	($10,916.45)	$0.00	$185,918.60	$185,918.60	$82,379.23
Total Revenues	**$0.00**	**$10,916.45**	**($10,916.45)**	**$0.00**	**$185,918.60**	**$185,918.60**	**$82,379.23**
Disbursements							
Building Inspection Fees	$0.00	$10,916.56	($10,916.56)	$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**	**$10,916.56**	**($10,916.56)**	**$0.00**	**$35,163.94**	**($35,163.94)**	**$39,856.52**
Year Beg. Cash Balance	**$88,573.19**						
Current Cash Balance	**$239,327.85**						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of October 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	$60.00	$60.00	$0.00
Park Dedication Fees	$0.00	$2,500.00	($2,500.00)	$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**	**$2,500.00**	**($2,500.00)**	**$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 October 31, 2015

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected November
General Fund	$279,041.67	$190,078.41	$264,440.31	$0.00	$204,679.77	$151,457.74
Road and Bridge Fund	($34,141.24)	$137,880.48	$200,463.76	$0.00	($96,724.52)	($114,183.88)
Road and Bridge Capital Fund	$880,759.23	$127,181.44	$296,014.85	$0.00	$711,925.82	$711,990.60
Environment Fund	$5,495.60	$4,226.00	$2,172.65	$0.00	$7,548.95	$7,548.95
Building Inspection Fund	$88,573.19	$185,918.60	$35,163.94	$0.00	$239,327.85	$239,327.85
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	$52,079.88	$0.00	($2,650.85)	($2,650.85)
Total	**$1,422,996.58**	**$674,310.44**	**$850,886.39**	**$0.00**	**$1,246,420.63**	**$1,175,804.02**