

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of September 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	\$50.00	\$16.67	\$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	\$447.92	(\$364.59)	\$1,000.00	\$2,132.98	\$1,132.98	\$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	\$100.00	(\$58.33)	\$500.00	\$1,490.00	\$990.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$126.66	(\$873.34)	\$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	\$251.26	(\$448.74)	\$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	\$597.92	\$27,962.16	\$342,721.00	\$187,891.66	(\$154,829.34)	\$353,147.03

Disbursements							
Town Board	\$1,144.17	\$1,224.98	(\$80.81)	\$13,730.00	\$7,705.45	\$6,024.55	\$11,130.74
Treasurer	\$611.25	\$568.88	\$42.37	\$7,335.00	\$6,072.99	\$1,262.01	\$8,403.63
Clerk	\$1,300.00	\$1,519.05	(\$219.05)	\$15,600.00	\$12,440.37	\$3,159.63	\$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	\$828.76	(\$87.93)	\$8,890.00	\$5,263.78	\$3,626.22	\$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	\$989.94	\$676.73	\$20,000.00	\$8,513.34	\$11,486.66	\$13,859.45
Administrative/General	\$1,583.33	\$519.60	\$1,063.73	\$19,000.00	\$17,052.42	\$1,947.58	\$22,754.71
Planning	\$2,087.50	\$2,888.81	(\$801.31)	\$25,050.00	\$19,469.27	\$5,580.73	\$27,959.96
Public Works	\$833.33	\$178.75	\$654.58	\$10,000.00	\$6,390.00	\$3,610.00	\$9,823.00
Communications	\$717.25	\$270.00	\$447.25	\$8,607.00	\$9,386.97	(\$779.97)	\$9,250.79
Facilities	\$726.67	\$580.95	\$145.72	\$8,720.00	\$5,743.13	\$2,976.87	\$6,530.65
Public Safety	\$1,874.17	\$1,528.76	\$345.41	\$22,490.00	\$14,261.44	\$8,228.56	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$64,419.50	\$61,719.50	\$123,382.25
Animal Control	\$341.67	\$433.27	(\$91.60)	\$4,100.00	\$4,223.46	(\$123.46)	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$4,051.99	(\$2,117.82)	\$23,210.00	\$11,731.37	\$11,478.63	\$20,560.47
Trails Maintenance	\$333.33	\$157.50	\$175.83	\$4,000.00	\$6,098.03	(\$2,098.03)	\$1,044.50
Insurance/Other	\$808.33	\$100.00	\$708.33	\$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	\$16,156.24	\$12,403.84	\$342,721.00	\$220,947.75	\$121,773.25	\$329,961.29

Year Beg. Cash Balance	\$263,639.51
Receipts	\$187,891.66
Expenses	\$220,947.75
Current Cash Balance	<u>\$230,583.42</u>

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of September 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	\$2,877.84	(\$752.84)	\$25,500.00	\$10,077.60	(\$15,422.40)	\$35,987.80
Normal Maintenance	\$1,208.33	\$536.11	\$672.22	\$14,500.00	\$10,049.22	(\$4,450.78)	\$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	\$450.00	\$3,800.00	\$51,000.00	\$28,072.66	(\$22,927.34)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$3,157.72	(\$2,553.55)	\$7,250.00	\$14,616.47	\$7,366.47	\$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	\$2,255.00	(\$463.33)	\$21,500.00	\$12,458.88	(\$9,041.12)	\$9,806.00
Total Disbursements	\$19,325.00	\$9,276.67	\$10,048.33	\$231,900.00	\$216,332.40	(\$15,567.60)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$81,977.93)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of September 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	\$1,249.33	(\$850.67)	\$874.87
Total Revenues	\$17,425.00	\$0.00	\$17,425.00	\$209,100.00	\$113,382.68	(\$95,717.32)	\$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	\$6,565.29	\$4,927.79	\$137,917.00	\$129,604.57	\$8,312.43	\$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	\$6,565.29	\$4,927.79	\$137,917.00	\$134,734.07	\$3,182.93	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$696,722.96						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of September 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	\$1,700.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$1,700.00	\$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 September 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	\$2,447.48	(\$2,447.48)	\$0.00	\$32,615.84	\$32,615.84	\$24,100.88
Total Revenues	\$0.00	\$2,447.48	(\$2,447.48)	\$0.00	\$32,615.84	\$32,615.84	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$23,815.32	(\$23,815.32)	\$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	\$23,815.32	(\$23,815.32)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$41,422.51						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of September 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	\$5,000.00	(\$5,000.00)	\$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	\$517.96	\$517.96	\$361.81
Total Revenues	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$8,102.96	\$8,102.96	\$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	\$271,303.71						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected October
General Fund	\$263,639.51	\$187,891.66	\$220,947.75	\$0.00	\$230,583.42	#REF!
Road and Bridge Fund	(\$995.23)	\$135,349.70	\$216,332.40	\$0.00	(\$81,977.93)	#REF!
Road and Bridge Capital Fund	\$718,074.35	\$113,382.68	\$134,734.07	\$0.00	\$696,722.96	#REF!
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	\$32,615.84	\$23,815.32	\$0.00	\$41,422.51	\$41,422.51
Park Fund	\$263,950.75	\$8,102.96	\$750.00	\$0.00	\$271,303.71	\$271,303.71
Escrow Fund	\$63,790.57	\$67,783.59	\$36,600.14	\$0.00	\$94,974.02	\$94,974.02
Total	\$1,344,691.44	\$548,499.43	\$635,639.68	\$0.00	\$1,257,551.19	#REF!