

**Stillwater Township**  
**Statement of Receipts and Disbursements - GENERAL FUND**  
**as of September 30, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
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	\$1,100.00	\$600.00	\$500.00
Animal License/Impound	\$66.67	\$445.00	(\$378.33)	\$800.00	\$3,685.00	\$2,885.00	\$890.00
Burning Permits	\$125.00	\$110.00	\$15.00	\$1,500.00	\$1,380.00	(\$120.00)	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$211.00	(\$127.67)	\$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	\$50.00	(\$8.33)	\$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	\$0.00	\$41.67	\$500.00	\$1,010.84	\$510.84	\$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	\$399.67	(\$383.00)	\$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
<b>Total Revenues</b>	<b>\$29,940.17</b>	<b>\$1,315.67</b>	<b>\$28,624.50</b>	<b>\$364,282.00</b>	<b>\$201,257.43</b>	<b>(\$163,024.57)</b>	<b>\$348,677.11</b>
<b>Disbursements</b>							
Town Board	\$1,012.50	\$47.67	\$964.83	\$12,150.00	\$7,096.41	\$5,053.59	\$12,313.04
Treasurer	\$696.25	\$500.57	\$195.68	\$8,355.00	\$5,766.33	\$2,588.67	\$8,184.50
Clerk	\$1,542.50	\$1,867.36	(\$324.86)	\$18,510.00	\$14,692.72	\$3,817.28	\$16,251.94
Elections	\$304.17	\$12.25	\$291.92	\$3,650.00	\$573.57	\$3,076.43	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$586.47	\$91.86	\$8,140.00	\$6,082.04	\$2,057.96	\$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	\$1,714.79	(\$48.12)	\$20,000.00	\$8,577.12	\$11,422.88	\$11,903.65
Administrative/General	\$2,512.50	\$2,571.04	(\$58.54)	\$30,150.00	\$17,120.50	\$13,029.50	\$20,681.51
Planning	\$2,342.50	\$4,906.78	(\$2,564.28)	\$28,110.00	\$18,176.51	\$9,933.49	\$26,613.30
Public Works	\$833.33	\$1,887.38	(\$1,054.05)	\$10,000.00	\$15,331.52	(\$5,331.52)	\$8,443.42
Communications	\$633.92	\$294.21	\$339.71	\$7,607.00	\$8,177.18	(\$570.18)	\$20,231.63
Facilities	\$643.33	\$873.95	(\$230.62)	\$7,720.00	\$6,349.39	\$1,370.61	\$7,958.57
Public Safety	\$1,932.50	\$1,652.26	\$280.24	\$23,190.00	\$15,499.89	\$7,690.11	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$77,190.75	\$53,769.25	\$127,071.51
Animal Control	\$508.33	\$575.38	(\$67.05)	\$6,100.00	\$5,018.51	\$1,081.49	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$3,630.40	(\$1,743.73)	\$22,640.00	\$16,750.73	\$5,889.27	\$17,159.43
Trails Maintenance	\$333.33	\$1,875.00	(\$1,541.67)	\$4,000.00	\$4,395.00	(\$395.00)	\$1,106.00
Insurance/Other	\$791.67	\$100.00	\$691.67	\$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
<b>Total Disbursements</b>	<b>\$30,356.83</b>	<b>\$23,414.26</b>	<b>\$6,942.57</b>	<b>\$364,282.00</b>	<b>\$250,472.33</b>	<b>\$113,809.67</b>	<b>\$334,054.02</b>
<b>Year Beg. Cash Balance</b>		<b>\$278,262.60</b>					
Receipts	\$201,257.43						
Expenses	\$250,472.33						
<b>Current Cash Balance</b>		<b>\$229,047.70</b>					

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND**  
**as of September 30, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
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
<b>Total Revenues</b>	<b>\$18,348.92</b>	<b>\$0.00</b>	<b>\$18,348.92</b>	<b>\$220,187.00</b>	<b>\$144,329.77</b>	<b>(\$75,857.23)</b>	<b>\$231,862.88</b>
<b>Disbursements</b>							
Public Works	\$2,249.17	\$2,408.50	(\$159.33)	\$26,990.00	\$13,066.51	(\$13,923.49)	\$16,703.10
Normal Maintenance	\$1,643.75	\$1,712.50	(\$68.75)	\$19,725.00	\$12,432.60	(\$7,292.40)	\$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	\$3,361.81	(\$1,997.64)	\$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
<b>Total Disbursements</b>	<b>\$18,348.92</b>	<b>\$7,482.81</b>	<b>\$10,866.11</b>	<b>\$220,187.00</b>	<b>\$236,338.39</b>	<b>\$16,151.39</b>	<b>\$248,438.18</b>
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$109,579.15)						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND**  
**as of September 30, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
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	\$1,432.89	(\$1,257.89)	\$2,100.00	\$2,033.96	(\$66.04)	\$2,484.37
<b>Total Revenues</b>	<b>\$18,216.67</b>	<b>\$1,432.89</b>	<b>\$16,783.78</b>	<b>\$218,600.00</b>	<b>\$119,316.55</b>	<b>(\$99,283.45)</b>	<b>\$207,768.21</b>
<b>Disbursements</b>							
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	\$0.00	\$3,944.58	\$47,335.00	\$5,462.00	\$41,873.00	\$132,724.27
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50
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
<b>Total Disbursements</b>	<b>\$3,944.58</b>	<b>\$0.00</b>	<b>\$3,944.58</b>	<b>\$47,335.00</b>	<b>\$5,462.00</b>	<b>\$41,873.00</b>	<b>\$137,853.77</b>
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$901,843.34						

**Stillwater Township**  
**Statement of Receipts and Disbursements - ENVIRONMENT FUND**  
**as of September 30, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,373.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$3,373.00</b>
<b>Disbursements</b>							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$476.90	\$0.00	\$2,620.00
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476.90</b>	<b>\$0.00</b>	<b>\$2,620.00</b>
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$6,385.60						

**Stillwater Township**  
**Statement of Receipts and Disbursements - BUILDING INSPECTION FUND**  
**as of September 30, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
Building Permits	\$0.00	\$2,191.20	(\$2,191.20)	\$0.00	\$64,377.28	\$64,377.28	\$40,829.63
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,191.20</b>	<b>(\$2,191.20)</b>	<b>\$0.00</b>	<b>\$64,377.28</b>	<b>\$64,377.28</b>	<b>\$40,829.63</b>
<b>Disbursements</b>							
Building Inspection Fees	\$0.00	\$6,841.90	(\$6,841.90)	\$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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$6,841.90</b>	<b>(\$6,841.90)</b>	<b>\$0.00</b>	<b>\$32,939.65</b>	<b>(\$32,939.65)</b>	<b>\$27,401.14</b>
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$77,488.11						

**Stillwater Township**  
**Statement of Receipts and Disbursements - PARK FUND**  
**as of September 30, 2014**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
<b>Receipts</b>							
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	\$285.54	(\$285.54)	\$0.00	\$520.09	\$520.09	\$999.90
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$285.54</b>	<b>(\$285.54)</b>	<b>\$0.00</b>	<b>\$520.09</b>	<b>\$520.09</b>	<b>\$8,584.90</b>
<b>Disbursements</b>							
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
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,098.80</b>	<b>(\$85,098.80)</b>	<b>\$8,242.03</b>
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$179,714.91						

**Stillwater Township**  
**Statement of Receipts, Disbursements and Balances**  
**as of September 30, 2014**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected September
<b>General Fund</b>	\$278,262.60	\$201,257.43	\$250,472.33	\$0.00	\$229,047.70	#REF!
<b>Road and Bridge Fund</b>	(\$17,570.53)	\$144,329.77	\$236,338.39	\$0.00	(\$109,579.15)	#REF!
<b>Road and Bridge Capital Fund</b>	\$787,988.79	\$119,316.55	\$5,462.00	\$0.00	\$901,843.34	#REF!
<b>Environment Fund</b>	\$4,362.50	\$2,500.00	\$476.90	\$0.00	\$6,385.60	\$6,385.60
<b>Building Inspection Fund</b>	\$46,050.48	\$64,377.28	\$32,939.65	\$0.00	\$77,488.11	\$77,488.11
<b>Park Fund</b>	\$264,293.62	\$520.09	\$85,098.80	\$0.00	\$179,714.91	\$179,714.91
<b>Escrow Fund</b>	\$32,101.15	\$15,606.29	\$20,286.88	\$0.00	\$27,420.56	\$27,420.56
<b>Total</b>	<b>\$1,395,488.61</b>	<b>\$547,907.41</b>	<b>\$631,074.95</b>	<b>\$0.00</b>	<b>\$1,312,321.07</b>	<b>#REF!</b>