

05/22/2007

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP

2007-2008 FISCAL YEAR
ACCOUNTS from 001.000 to 999.000

GL NUMBER	DESCRIPTION	2006-07 AMENDED BUDGET	2007-08 ADOPTED BUDGET
Fund 101: GENERAL FUND			
ESTIMATED REVENUES			
Dept 000: GENERAL			
101-000-402.000	PROPERTY TAXES	179,288	185,000
101-000-434.000	TRAILER TAX/PAD FEES	132	108
101-000-445.000	PENALTY/INT ON TAXES	2,650	3,000
101-000-470.000	CABLE TV LICENSE FEE	18,000	18,100
101-000-471.000	RIGHT OF WAY FEE	4,600	4,700
101-000-477.000	BUILDING PERMITS	48,000	34,000
101-000-574.000	STATE SHARED REVENUE	337,972	341,000
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,675	5,900
101-000-600.000	REDEMPTION OF INVESTMENT	0	0
101-000-608.000	PLANNING FEES	30,000	7,500
101-000-609.000	BOUNDARY CHANGE	0	0
101-000-619.000	COPIES & FAXES	1,200	1,200
101-000-620.000	MISC FEES	500	200
101-000-630.000	ELECTION REIMBURSEMENTS	0	0
101-000-642.000	SALES OF PUBLICATIONS	0	0
101-000-664.000	NSF FEES	0	0
101-000-665.000	INT ON DEPOSITS	34,200	36,000
101-000-666.000	INT ON TRUST FUNDS	80	80
101-000-667.000	RENTALS	5,000	5,000
101-000-669.000	MISC INCOME	2,000	0
101-000-669.030	MEMORIAL INCOME	0	0
101-000-669.040	MISCELLANEOUS INCOME	0	0
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	1,595	1,625
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	200
101-000-675.000	STREET LIGHTS-WOODVIEW	3,339	3,400
101-000-687.000	REFUNDS & REBATES	0	0
101-000-699.000	DEL. TAXES	500	125
Totals for Dept 000-GENERAL		674,731	647,138
Dept 851: OTHER EXPENSES			
101-851-600.000	REDEMPTION OF INVESTMENT	0	0
Totals for Dept 851-OTHER EXPENSES		0	0
TOTAL ESTIMATED REVENUES		674,731	647,138

APPROPRIATIONS
Dept 101: TOWNSHIP BOARD

101-101-702.000	TRUSTEE SALARY	17,145	24,432
101-101-711.000	SOCIAL SECURITY	0	1,869
101-101-712.000	UNEMPLOYMENT	0	0
101-101-713.000	PENSION PLAN EXPENSE	0	0
101-101-714.000	HEALTH INSURANCE	0	0
101-101-801.000	AUDIT FEES	7,000	7,000
101-101-802.000	LEGAL FEES	41,000	45,000
101-101-803.000	VIDEO TAPING	0	0
101-101-812.000	CONSULTING FEES	2,000	1,500
101-101-818.000	PA 425 ALLOCATION	1,879	1,879
101-101-864.000	CONFERENCES & TRAINING	400	2,500
101-101-865.000	MILEAGE	100	100
101-101-910.000	INSURANCE - WORKERS COMP	9,500	10,600
101-101-956.000	MEMBERSHIPS AND DUES	100	150
Totals for Dept 101-TOWNSHIP BOARD		79,124	95,030

Dept 171: SUPERVISOR

101-171-702.000	SALARY SUPERVISOR	24,639	23,425
101-171-703.000	SALARIES & WAGES - ASSISTANT	7,500	12,000
101-171-711.000	SOCIAL SECURITY	0	2,543
101-171-712.000	UNEMPLOYMENT	0	0
101-171-713.000	PENSION PLAN EXPENSE	0	0
101-171-714.000	HEALTH INSURANCE	0	0
101-171-728.000	SUPPLIES	1,000	1,000
101-171-730.000	POSTAGE	200	200
101-171-864.000	CONFERENCES & TRAINING	2,200	3,000
101-171-865.000	MILEAGE	750	800
101-171-956.000	MEMBERSHIPS AND DUES	300	300
Totals for Dept 171-SUPERVISOR		36,589	43,268

Dept 191: ELECTIONS

101-191-702.000	SALARIES ELECTION DEPUTY	4,500	2,000
101-191-703.000	SALARIES ELECTION WORKERS	0	2,500
101-191-711.000	SOCIAL SECURITY	0	600
101-191-712.000	UNEMPLOYMENT	0	0
101-191-713.000	PENSION PLAN EXPENSE	0	0
101-191-714.000	HEALTH INSURANCE	0	0
101-191-725.000	SUPPLIES & PRINTING	3,000	1,200
101-191-730.000	POSTAGE	800	800
101-191-864.000	CONFERENCES & TRAINING	500	500
101-191-865.000	MILEAGE	200	260
101-191-980.000	CAPITAL OUTLAY	3,500	1,500
Totals for Dept 191-ELECTIONS		12,500	9,360

Dept 209: ASSESSOR

101-209-702.000	ASSESSOR 2	22,750	21,000
101-209-711.000	SOCIAL SECURITY	0	1,607
101-209-712.000	UNEMPLOYMENT	0	0
101-209-713.000	PENSION PLAN EXPENSE	0	0

101-209-714.000	HEALTH INSURANCE	0	0
101-209-728.000	SUPPLIES	500	600
101-209-730.000	POSTAGE	1,000	1,000
101-209-803.000	OUTSIDE ASSESSOR	13,800	12,000
101-209-804.000	ASSESSOR TAX SERVICES	500	400
101-209-810.000	REASSESSMENT	7,000	7,000
101-209-864.000	CONFERENCES & TRAINING	1,500	2,000
101-209-865.000	MILEAGE	500	1,000
101-209-956.000	MEMBERSHIPS AND DUES	500	500
101-209.902.000	PUBLICATIONS	500	500
Totals for Dept 209-ASSESSOR		48,550	47,607

Dept 215: CLERK

101-215-702.000	CLERK WAGES	23,991	23,425
101-215-703.000	WAGES - DEPUTY CLERK	13,000	10,000
101-215-704.000	WAGES - REC SEC	2,000	2,000
101-215-711.000	SOCIAL SECURITY	0	2,612
101-215-712.000	UNEMPLOYMENT	0	0
101-215-713.000	PENSION PLAN EXPENSE	0	0
101-215-714.000	HEALTH INSURANCE	0	0
101-215-728.000	SUPPLIES	500	800
101-215-730.000	POSTAGE	500	500
101-215-864.000	CONFERENCES & TRAINING	2,200	4,000
101-215-865.000	MILEAGE	200	200
101-215-902.000	PUBLICATIONS	150	150
101-215-956.000	MEMBERSHIPS AND DUES	150	150
101-215-980.000	CAPITAL OUTLAY	0	600
Totals for Dept 215-CLERK		42,691	44,437

Dept 247: BOARD OF REVIEW

101-247-702.000	SALARIES & WAGES	2,100	2,100
101-247-711.000	SOCIAL SECURITY	0	161
101-247-712.000	UNEMPLOYMENT	0	0
101-247-713.000	PENSION PLAN EXPENSE	0	0
101-247-714.000	HEALTH INSURANCE	0	0
101-247-730.000	POSTAGE	0	50
101-247-864.000	CONFERENCES & TRAINING	200	200
101-247-865.000	MILEAGE	100	100
Totals for Dept 247-BOARD OF REVIEW		2,400	2,611

Dept 253: TREASURER

101-253-702.000	SALARIES TREASURER	23,991	23,425
101-253-703.000	SALARIES & WAGES - DEPUTY	10,500	11,000
101-253-704.000	SALARIES & WAGES -TEMP HELP	1,856	960
101-253-705.000	SALARIES & WAGES - ASSISTANT	0	1,000
101-253-711.000	SOCIAL SECURITY	0	2,571
101-253-712.000	UNEMPLOYMENT	0	0
101-253-713.000	PENSION PLAN EXPENSE	0	0
101-253-714.000	HEALTH INSURANCE	0	0

101-253-728.000	SUPPLIES	1,108	1,800
101-253-730.000	POSTAGE	2,650	3,300
101-253-864.000	CONFERENCES & TRAINING	3,200	3,950
101-253-865.000	MILEAGE	600	770
101-253-902.000	PUBLICATIONS	200	200
101-253-955.000	POST DATA ON INTERNET	0	0
101-253-956.000	MEMBERSHIPS AND DUES	200	225
101-253-980.000	CAPITAL OUTLAY	700	500
Totals for Dept 253-TREASURER		45,005	49,701

Dept 265: BUILDING AND GROUNDS

101-265-711.000	SOCIAL SECURITY	0	1,224
101-265-712.000	UNEMPLOYMENT	0	0
101-265-713.000	PENSION PLAN EXPENSE	0	0
101-265-714.000	HEALTH INSURANCE	0	0
101-265-727.000	SUPPLIES - CLEANING	600	900
101-265-805.000	JANITORIAL SERVICE	7,382	7,500
101-265-806.000	SNOW REMOVAL/MAINT	8,000	8,000
101-265-864.000	CONFERENCES & TRAINING	200	200
101-265-865.000	MILEAGE	200	100
101-265-910.000	INSURANCE -B&G AUTO UMBRELLA	9,500	10,000
101-265-920.000	UTILITIES	15,500	16,000
101-265-930.000	REPAIRS & MAINTENANCE	5,000	5,000
101-265-975.000	SITE IMPROVEMENTS	2,000	2,000
101-265-980.000	CAPITAL OUTLAY	6,000	4,000
101-265-990.000	RENOVATION	13,300	0
Totals for Dept 265-BUILDING AND GROUNDS		67,682	54,924

Dept 276: CEMETERY

101-276-930.000	REPAIRS & MAINTENANCE	0	0
101-276-999.000	TRANSFER OUT - CEMETERY	26,000	26,000
Totals for Dept 276-CEMETERY		26,000	26,000

Dept 294: TOWNSHIP OFFICE

101-294-702.000	SALARIES RECEPTIONIST	17,847	20,000
101-294-704.000	SALARIES & WAGES - TEMP HELP	5,000	5,000
101-294-705.000	SALARIES & WAGES - WEBSITE	4,500	5,000
101-294-711.000	SOCIAL SECURITY	0	2,219
101-294-712.000	UNEMPLOYMENT	0	0
101-294-713.000	PENSION PLAN EXPENSE	0	0
101-294-714.000	HEALTH INSURANCE	0	0
101-294-728.000	SUPPLIES	8,000	8,000
101-294-729.000	NEWSLETTER	1,700	1,500
101-294-730.000	POSTAGE	6,000	4,000
101-294-864.000	CONFERENCES & TRAINING	200	200
101-294-865.000	MILEAGE	100	100
101-294-910.000	INSURANCE - WORKERS COMP	3,000	3,000
101-294-920.000	UTILITIES & TELEPHONE	3,600	3,800
101-294-930.000	REPAIRS & MAINTENANCE	8,000	10,000

101-294-955.000	MISCELLANEOUS	500	500
101-294-956.000	MEMBERSHIPS AND DUES	3,725	4,200
101-294-964.000	REFUNDS	0	0
101-294-980.000	CAPITAL OUTLAY	18,000	18,200
Totals for Dept 294-TOWNSHIP OFFICE		80,172	85,719

Dept 371: BUILDING INSPECTION			
101-371-702.000	SALARIES BUILDING INSPECTOR	780	800
101-371-711.000	SOCIAL SECURITY	0	1,620
101-371-712.000	UNEMPLOYMENT	0	0
101-371-713.000	PENSION PLAN EXPENSE	0	0
101-371-714.000	HEALTH INSURANCE	0	0
101-371-728.000	SUPPLIES	300	300
101-371-811.000	INSPECTION FEES	36,000	20,400
101-371-864.000	CONFERENCES & TRAINING	300	600
Totals for Dept 371-BUILDING INSPECTION		37,380	23,720

Dept 400: PLANNING COMMISSION			
101-400-702.000	WAGES COMMISSIONERS	14,193	10,000
101-400-703.000	SALARIES & WAGES - ASSISTANT	4,300	0
101-400-704.000	SALARIES & WAGES - REC SEC	1,500	1,500
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTANT	0	5,400
101-400-711.000	SOCIAL SECURITY	0	1,602
101-400-712.000	UNEMPLOYMENT	0	0
101-400-713.000	PENSION PLAN EXPENSE	0	0
101-400-714.000	HEALTH INSURANCE	0	0
101-400-728.000	SUPPLIES	100	1,000
101-400-730.000	POSTAGE	1,000	1,500
101-400-812.000	CONSULTING FEES	41,000	35,000
101-400-864.000	CONFERENCES & TRAINING	700	1,000
101-400-865.000	MILEAGE	100	100
101-400-902.000	PUBLICATIONS	0	200
101-400-956.000	MEMBERSHIPS AND DUES	600	800
101-400-964.000	REFUNDS	0	0
Totals for Dept 400-PLANNING COMMISSION		63,493	58,102

Dept 411: ZONING ADMINISTRATOR			
101-411-702.000	WAGES CODE OFFICER	3,000	3,000
101-411-703.000	METRO NARCOTICS UNIT	0	1,000
101-411-711.000	SOCIAL SECURITY	0	230
101-411-712.000	UNEMPLOYMENT	0	0
101-411-713.000	PENSION PLAN EXPENSE	0	0
101-411-714.000	HEALTH INSURANCE	0	0
101-411-728.000	SUPPLIES	200	200
101-411-955.000	MISCELLANEOUS	100	100
Totals for Dept 411-ZONING ADMINISTRATOR		3,300	4,530

Dept 420: ZONING BD OF APPEALS

101-420-702.000	ZBA SALARIES	2,000	2,000
101-420-711.000	SOCIAL SECURITY	0	153
101-420-712.000	UNEMPLOYMENT	0	0
101-420-713.000	PENSION PLAN EXPENSE	0	0
101-420-714.000	HEALTH INSURANCE	0	0
101-420-730.000	POSTAGE	100	100
101-420-864.000	CONFERENCES & TRAINING	500	500
101-420-865.000	MILEAGE	200	200
Totals for Dept 420-ZONING BD OF APPEALS		2,800	2,953

Dept 425: CABLE COMMISSION			
101-425-702.000	SALARIES CABLE COMMISSION	1,475	975
101-425-711.000	SOCIAL SECURITY	0	75
101-425-712.000	UNEMPLOYMENT	0	0
101-425-713.000	PENSION PLAN EXPENSE	0	0
101-425-714.000	HEALTH INSURANCE	0	0
101-425-864.000	CONFERENCES & TRAINING	0	500
Totals for Dept 425-CABLE COMMISSION		1,475	1,550

Dept 441: PUBLIC WORKS			
101-441-711.000	SOCIAL SECURITY	0	0
101-441-712.000	UNEMPLOYMENT	0	0
101-441-713.000	PENSION PLAN EXPENSE	0	0
101-441-714.000	HEALTH INSURANCE	0	0
101-441-813.000	DRAINS - AT - LARGE	3,000	3,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT	85,200	35,000
101-441-815.000	ENGINEERS	0	0
101-441-816.000	RECYCLING/TRANSFER STATION	3,900	8,000
101-441-817.000	RED CEDAR ASSOCIATION	1,000	500
101-441-818.000	PA 425 ALLOCATION	500	1,000
101-441-819.000	WIRELESS INTERNET	0	70,000
Totals for Dept 441-PUBLIC WORKS		93,600	117,500

Dept 751: RECREATION			
101-751-711.000	SOCIAL SECURITY	0	0
101-751-712.000	UNEMPLOYMENT	0	0
101-751-713.000	PENSION PLAN EXPENSE	0	0
101-751-714.000	HEALTH INSURANCE	0	0
101-751-817.000	RED CEDAR ASSOCIATION	8,000	8,000
101-751-880.000	POOL APPROPRIATION	10,000	10,000
101-751-881.000	PARK LANDS	25,000	21,000
101-751-882.000	HISTORICAL COMMITTEE	12,000	19,000
101-751-883.000	SENIOR CITIZEN GRANT/4 YEARS	7,000	7,000
101-751-955.000	MISCELLANEOUS	1,500	2,500
Totals for Dept 751-RECREATION		63,500	67,500

Dept 851: OTHER EXPENSES			
101-851-705.000	SALARIES & WAGES - WEBSITE	0	1,000

101-851-711.000	SOCIAL SECURITY	12,000	0
101-851-712.000	UNEMPLOYMENT	700	6,000
101-851-713.000	PENSION PLAN EXPENSE	14,000	7,300
101-851-714.000	HEALTH INSURANCE	7,200	8,000
101-851-955.000	MISCELLANEOUS	1,000	1,000
Totals for Dept 851-OTHER EXPENSES		34,900	23,300

Dept 890: CONTINGENCY			
101-890-965.000	CONTINGENCY	4,480	30,000
Totals for Dept 890-CONTINGENCY		4,480	30,000

Dept 999: OTHER FINANCING USES			
101-999-998.000	NEW INVESTMENT	0	0
Totals for Dept 999-OTHER FINANCING USES		0	0

TOTAL APPROPRIATIONS	745,641	787,812	
NET OF REVENUES/APPROPRIATIONS - FUND 1	(70,910)	(140,674)	0

Fund 209: CEMETERY
ESTIMATED REVENUES

Dept 000: GENERAL			
209-000-601.000	LOCAL CONTRIBUTION - TWP @ CITY	39,000	38,000
209-000-602.000	PLOT SALES	10,000	10,000
209-000-603.000	DEED TRANSFER/DISINTERN	3,200	500
209-000-604.000	FOUNDATIONS	3,000	3,200
209-000-605.000	BURIAL OPENING/CLOSING	8,000	13,000
209-000-606.000	CREMAINS BURIAL	0	0
209-000-607.000	MONUMENTS	0	0
209-000-664.000	NSF FEES	0	0
209-000-665.000	INT ON DEPOSITS	3,100	3,500
209-000-669.000	MISC INCOME	0	0
209-000-669.001	REFUNDS	0	0
209-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0
Totals for Dept 000-GENERAL		66,300	68,200

TOTAL ESTIMATED REVENUES	66,300	68,200
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APPROPRIATIONS

Dept 276: CEMETERY			
209-276-701.000	SALARIES-OFFICE STAFF	4,583	6,000
209-276-703.000	SALARIES & WAGES - SEXTON	18,417	19,000
209-276-704.000	SALARIES & WAGES - TEMP HELP	2,000	4,000
209-276-705.000	SALARIES CARETAKER	12,760	14,500
209-276-706.000	BOARD WAGES	1,200	1,200
209-276-711.000	SOCIAL SECURITY	3,200	3,114
209-276-712.000	UNEMPLOYMENT	400	1,000

209-276-713.000	PENSION PLAN EXPENSE	0	0
209-276-714.000	MEDICARE	0	600
209-276-728.000	SUPPLIES	50	100
209-276-801.000	AUDIT FEES	1,200	1,200
209-276-802.000	LEGAL FEES	250	250
209-276-806.000	SNOW REMOVAL/MAINT	1,000	500
209-276-812.000	CONSULTING FEES	500	5,000
209-276-864.000	CONFERENCES & TRAINING	200	400
209-276-900.000	FUEL	3,000	3,000
209-276-910.000	INSURANCE - WORKERS COMP	4,000	7,200
209-276-920.000	UTILITIES	500	500
209-276-930.000	REPAIRS & MAINTENANCE	3,000	3,000
209-276-955.000	MISCELLANEOUS	500	250
209-276-975.000	SITE IMPROVEMENTS	4,000	3,000
209-276-980.000	CAPITAL OUTLAY	9,600	5,100
209-276-990.000	OTHER CHARGES	0	0
Totals for Dept 276-CEMETERY		70,360	78,914

TOTAL APPROPRIATIONS	70,360	78,914	
NET OF REVENUES/APPROPRIATIONS - FUND 2	(4,060)	(10,714)	0
ESTIMATED REVENUES - ALL FUNDS	741,031	715,338	
APPROPRIATIONS - ALL FUNDS	816,001	866,726	
NET OF REVENUES/APPROPRIATIONS - ALL FU	(74,970)	(151,388)	0