

TOWNSHIP OF WILLIAMSTOWN

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	Budget 2007	Final Adopted
Revenues		
Total taxes		\$182,570
Total licenses/permits		\$70,600
Total state grants		\$343,647
Total Cemetery		\$0
Ttl charges for services		\$31,700
Ttl interest and rent		\$39,280
Ttl special assessments		\$4,934
Ttl other		\$2,000
 Total revenue		 \$674,731
Expenditures		
Ttl legislative cntrl		\$69,524
Total supervisor		\$34,693
Total clerk		\$40,845
Total treasurer		\$43,159
Total board of review		\$2,300
Total assessor		\$46,800
Total bldg & grnds		\$67,300
Total cemetery		\$26,000

Total township office	\$80,325
Total elections	\$12,500
	\$0
Ttl zoning administrator	\$3,300
Ttl building inspection	\$37,380
Ttl planning commission	\$57,340
Ttl cable communications	\$975
Ttl board of appeals	\$2,800
Total public works	\$38,400
Total recreation	\$62,000
Total other	\$34,900
Ttl contingency amount	\$30,000
Ttl prior period adjustment	\$0
Total expenditures	\$690,541
Excess of revenues over expenditures	(\$15,810)
Fund balance, beginning of year	\$0
Fund balance, end of year - net	(\$70,810)
Reserve for road improvement	\$24,000
Reserve for pool commitment	\$10,000
Reserve for Senior Citizen	\$21,000

Taxes

Township levy	\$179,288
Trailer tax	\$132
Penalties & interest	\$2,650
Administrative fee	\$0
Del.Personal Property Taxes	\$500
Licenses and permits	
Cable television license	\$18,000
Right of Way/Metro Act	\$4,600
Building permits	\$48,000
Intergovernmental State	
Sales and use tax	\$337,972
	\$0
DNR Grant/local city contr	\$0
Summer tax reimbursement	\$5,675
Charges for services	
	\$0
	\$0
Planning fees	\$30,000
Misc Fees	\$500
Copies & Faxes	\$1,200

Interest and Rent		
Interest on deposits		\$34,200
Interest on trust funds		\$80
Interest on funds		
Rentals		\$5,000
Special Assessments		
Refunds and rebates		\$0
Rodeo Tr & Mdwdl lighting		\$1,595
Donations		\$0
Woodview lighting		\$3,339
Other		
Other		\$2,000
General governmental		
Legislative Control		
Trustees (2)		\$16,545
Auditor/Accounting fees		\$7,000
Legal fees		\$32,000
Consultant		\$2,000
PA 425 allocation		\$1,879
Education/training		\$400
Mileage		\$100
InsuranceE/O,bonding,life		\$9,500

Membership	\$100
Supervisor	
Supervisor's salary	\$22,743
Assistant	\$7,500
Supplies	\$1,000
Postage	\$200
Education/training	\$2,200
Mileage	\$750
Membership	\$300
Elections	
Salaries	\$4,500
Supplies	\$3,000
Postage	\$800
Education/training	\$500
Mileage	\$200
Capital Outlay Equipment	\$3,500
Clerk	
Clerk's salary	\$22,145
Deputy clerk	\$12,000
Supplies	\$500
Postage	\$500
Education/training	\$3,200
Mileage	\$200
Publications	\$150
Memberships	\$150
Recording Secretary	\$2,000
Treasurer	
Treasurer's salary	\$22,145
Deputy treasurer	\$10,500
Temporary help	\$1,856

Supplies	\$1,108
Postage	\$2,650
Education/training	\$3,200
Mileage	\$600
Memberships	\$200
Publications	\$200
Capital Outlay/maintenance	\$700
Board of Review	
Salaries	\$2,100
Education/training	\$200
Mileage	\$100
Assessor	
Appraiser 1	\$21,000
Supplies	\$500
Postage	\$1,000
Outside Assessor	\$13,800
Tax services	\$500
Township reassessment	\$7,000
Education/training	\$1,500
Mileage	\$500
Publications	\$500
Memberships	\$500
Building and Grounds	
Cleaning supplies	\$600
Custodian	\$7,000
Snow removal/lawn maintenance	\$8,000
Education/training	\$200
Mileage	\$200
Insurance B&G,auto,umbrella	\$9,500
Utilities	\$15,500

Repairs and maintenance	\$5,000
Site improvements	\$2,000
Capital outlay	\$6,000
Renovation	\$13,300
Cemetery	
Cemetery expenditures	\$26,000
Board salary	\$0
Sexton	\$0
Caretaker	\$0
Capital outlay	\$0
Temporary help	\$0
Audit fees	\$0
Education/training	\$0
Utilities	\$0
Outside contractor	\$0
Equipment repairs	\$0
Office supplies	\$0
Miscellaneous	\$0
Site improvements	\$0
Legal fees	\$0
Fringe benefits/Workman's Comp	\$0
Township office	
Office Receptionist	\$18,000
Temporary help	\$5,000
Office supplies	\$8,000
Newsletter	\$1,700
Postage and publishing	\$6,000
Telephone	\$3,600
Repairs and maintenance	\$8,000
Miscellaneous	\$500
Memberships	\$3,725

Off site records	\$0
Capital outlay	\$18,000
refunds	\$0
Education/training	\$200
Mileage	\$100
Insurance workman's comp	\$3,000
Web Site	\$4,500
Ttl general gvrnmntl/lgsltv	\$423,446
Public safety	
Zoning administrator, Constable	
Fees	\$3,000
Supplies	\$200
Miscellaneous	\$100
Building inspection	
Supplies	\$300
Inspection fees	\$36,000
Inspector reimbursement	\$780
Education/training	\$300
Planning commission	
Commissioners' salaries	\$14,040
Supplies	\$100
Postage/Publishing	\$1,000
Education/training	\$700
Mileage	\$100
Dues & memberships	\$600
Planning Assistant	\$4,300
Ordinance systems/cnsultnts	\$35,000
Refunds	\$0

Recording Secretary	\$1,500
Cable Communications Commission	
Commissioners' salaries	\$975
Board of appeals	
Salaries	\$2,000
Postage	\$100
Education/training	\$500
Mileage	\$200
	\$0
Total public safety	\$101,795
Public works	
Public works	
Drains-at-large	\$3,000
Road improvements and maintenance	\$30,000
Engineers	\$0
Recycling	\$3,900
NPDES Permit	\$1,000
Permits-Hazmat	\$500
Total public works	\$38,400
Culture and recreation	
Recreation	
Red Cedar Association	\$8,000
Pool appropriation	\$10,000
Park lands	\$25,000
Historical Committee	\$12,000

Senior Citizen grant/4years	\$7,000
Ttl culture and recreation	\$62,000
Other	
Employee Health insurance	\$7,200
Social security/payroll taxes	\$12,000
Unemployment	\$700
Pension plan	\$14,000
Miscellaneous	\$1,000
Total other	\$34,900
Contingency	
Contingency amount	\$30,000
Amounts needed for unanticipated expenditures	\$30,000
Total contingency	\$30,000
Prior Period Adjustments	
Prior period adjustment	\$0
Total Prior Period Adjustment	\$0