

ROBINSON TOWNSHIP
2007-2008 PROPOSED BUDGET

GENERAL FUND	2005-2006 Actual	2006-2007 Budget (incl amendments)	2006-2007 Projected 3/19/2007	2007-2008 Proposed
REVENUE				
Taxes	204,461.19	209,000.00	215,703.08	215,000.00
Licenses and permits	114,936.56	115,840.00	93,389.54	91,678.00
Grants	0.00	28,850.00	28,325.00	0.00
State shared revenues	393,521.68	390,000.00	390,892.67	384,000.00
Charges for services	7,874.36	6,950.00	10,204.00	8,300.00
Interest	14,570.34	7,750.00	12,598.26	12,200.00
Special assessments	8,826.45	7,300.00	10,358.10	5,100.00
Other	36,657.73	24,600.00	36,180.79	22,230.00
Total Revenue & Other Sources	780,848.31	790,290.00	797,651.44	738,508.00
EXPENDITURES				
101 Township board	155,546.04	97,786.00	72,511.01	70,000.00
171 Supervisor	19,271.10	15,500.00	14,614.09	15,000.00
191 Elections	12,544.02	23,800.00	19,669.34	20,000.00
209 Assessor	41,192.83	45,000.00	40,707.21	43,000.00
215 Clerk	17,113.02	31,500.00	28,543.56	28,900.00
247 Board of review	617.73	800.00	0.00	825.00
253 Treasurer	31,881.27	38,000.00	30,477.14	33,500.00
265 Township Office & Grounds	140,761.55	150,000.00	112,125.97	116,000.00
276 Cemetery	15,260.90	15,000.00	13,822.30	12,000.00
295 Census	0.00	5,000.00	4,905.58	0.00
301 Law enforce contracts	8,911.50	9,467.50	9,467.50	9,500.00
330 Liquor law enforcement	900.00	900.00	900.00	900.00
336 Fire	9,562.26	10,800.00	10,786.80	12,000.00
371 Inspection dept	65,688.79	121,000.00	116,549.07	95,000.00
400 Planning commission	23,446.70	22,000.00	13,185.67	15,000.00
410 Zoning	38,646.23	38,500.00	37,258.96	33,600.00
411 Zoning board of appeals	4,958.76	5,700.00	5,061.51	4,500.00
426 Civil Defense	0.00	38,150.00	37,568.12	500.00
441 Public works	22,789.87	19,700.00	18,533.70	25,000.00
442 Flood services-NEW	63,276.74	20,000.00	15,429.81	20,000.00
445 Drains	0.00	3,000.00	1,961.80	3,000.00
446 Road maint., lighting, const.	57,200.00	61,600.00	61,600.00	61,600.00
528 Refuse collection/disposal	9,160.03	10,000.00	8,543.76	10,000.00
536 Water system	76,167.46	45,000.00	26,933.02	27,000.00
751 Township park operating	27,521.04	30,000.00	26,254.64	22,000.00
752 Township park capital improvments	5,657.71	0.00	0.00	5,000.00
753 Recreation program	10,168.00	11,967.00	11,967.00	12,000.00
861 Retirement contribution	27,405.54	35,000.00	26,580.80	35,000.00
862 Payroll taxes	6,718.52	9,000.00	6,359.17	7,000.00
881 Rec & Cultural Serv-NEW	1,000.00	3,500.00	1,109.11	0.00
Total Expenditures & Other Uses	893,365.61	917,670.50	773,426.64	737,825.00
Net Revenues (Expenditures)	(112,517.30)	(127,380.50)	24,224.80	683.00
Beginning Fund Balance 4/1	595,296.47		482,779.17	507,003.97
Ending Fund Balance 3/31	482,779.17		507,003.97	507,686.97

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FIRE FUND	2005-2006 Actual	2006-2007 Budget (incl amendments)	2006-2007 Projected 3/19/2007	2007-2008 Proposed
REVENUE				
Taxes	278,846.92	276,000.00	292,645.87	290,000.00
Interst	5,771.89	2,500.00	14,166.79	6,000.00
Other Revenue	1,503.00	0.00	2,505.94	0.00
Total Revenue and Other Sources	<u>286,121.81</u>	<u>278,500.00</u>	<u>309,318.60</u>	<u>296,000.00</u>
EXPENDITURES				
336 Fire Department	136,741.39	278,500.00	213,578.36	529,635.00
Total Expenditures and Other Sources	<u>136,741.39</u>	<u>278,500.00</u>	<u>213,578.36</u>	<u>529,635.00</u>
Net Revenues (Expenditures)	149,380.42	0.00	95,740.24	(233,635.00)
Beginning Fund Balance 4/1	310,274.97		459,655.39	555,395.63
Ending Fund Balance 3/31	459,655.39		555,395.63	321,760.63

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MITIGATION GRANT	2005-2006 Actual	2006-2007 Budget (incl amendments)	2006-2007 Projected 1/7/2007	2007-2008 Proposed
REVENUE				
Mitigation Grant #1	0.00	2,000,000.00	125,754.68	1,876,000.00
Mitigation Grant #2	0.00	2,000,000.00	2,175.00	2,000,000.00
Other Income	0.00	0.00	1.00	0.00
Total Revenue & Other Sources	0.00	4,000,000.00	127,930.68	3,876,000.00
EXPENDITURES				
690- 82001 Grant #1	0.00	2,000,000.00	125,754.68	1,876,000.00
690- 82002 Grant #2	0.00	2,000,000.00	2,175.00	2,000,000.00
Total Expenditures and Other Sources	0.00	4,000,000.00	127,929.68	3,876,000.00
Net Revenues (Expenditures)	0.00	0.00	1.00	0.00
Beginning Fund Balance 4/1	0.00		0.00	1.00
Ending Fund Balance 3/31	0.00		1.00	1.00