

Williamstown Township

Governmental Funds

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

Year Ended March 31, 2016

	General	Police Services	Nonmajor Governmental Fund (Cemetery)	Total Governmental Funds
<b>REVENUES</b>				
Taxes	\$ 199,723	\$ -	\$ -	\$ 199,723
Licenses and permits	57,206	1,130	-	58,336
Intergovernmental	378,559	-	15,000	393,559
Charges for services	20,118	-	39,500	59,618
Interest and rents	10,758	1,820	960	13,538
Other	39,361	227,605	100	267,066
<b>TOTAL REVENUES</b>	<b>705,725</b>	<b>230,555</b>	<b>55,560</b>	<b>991,840</b>
<b>EXPENDITURES</b>				
Current				
General government	371,957	-	70,616	442,573
Public safety	15,950	223,733	-	239,683
Public works	68,702	-	-	68,702
Community and economic development	39,327	-	-	39,327
Recreation and cultural	48,181	-	-	48,181
Other	511	-	-	511
Capital outlay	-	-	6,000	6,000
<b>TOTAL EXPENDITURES</b>	<b>544,628</b>	<b>223,733</b>	<b>76,616</b>	<b>844,977</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>161,097</b>	<b>6,822</b>	<b>(21,056)</b>	<b>146,863</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer in	-	-	26,000	26,000
Transfer out	(26,000)	-	-	(26,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(26,000)</b>	<b>-0-</b>	<b>26,000</b>	<b>-0-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>135,097</b>	<b>6,822</b>	<b>4,944</b>	<b>146,863</b>
Fund balances, beginning of year	1,331,492	514,712	154,660	2,000,864
Fund balances, end of year	<u>\$ 1,466,589</u>	<u>\$ 521,534</u>	<u>\$ 159,604</u>	<u>\$ 2,147,727</u>

See accompanying notes to financial statements.