

Schedule A

BUDGET SUMMARY--ALL BUDGETED FUNDS

Account Number	2014 WEISENBERG TOWNSHIP BUDGET Millage - General Fund = .42 Equipment Fund = .07, Fire Equipment = .07	Line No.
	Assets - January 1	
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	1,199,054
	Accounts Receivable	
	Other Assets	
	Less Liabilities - January 1	
	Accounts Payable (unpaid bills)	
	Other Liabilities	
	Less Fund Equity Reserves - January 1	
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	1,199,054
	Revenues and Other Financing Sources	
300	Taxes (from Schedule C)	1,419,500
320	Licenses and Permits	300
330	Fines and Forfeits	1,000
340	Interest, Rents, and Royalties	19,670
350	Intergovernmental Revenue	314,188
360	Charges for Services (Departmental Earnings)	254,000
380	Miscellaneous Revenues	2,000
390	Other Financing Sources	10,000
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	2,020,658
	Total Available for Appropriation (sum of lines 9 and 19)	3,219,712
	Expenditures or Expenses and Other Financing Uses	
400	General Government	709,000
410	Public Safety (Protection to Persons and Property)	142,000
420	Health and Welfare	10,000
	Public Works--	
426	Sanitation	
430	Highways, Roads, and Streets	824,000
440	Other	
450	Culture--Recreation	94,465
460	Conservation and Development	
470	Debt Service	95,000
480	Miscellaneous Expenditures or Expenses	190,000
490	Other Financing Uses	
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	2,064,465
	Assets - December 31, 2014	1,155,247
	Less Liabilities - December 31	
	Less Reserves - December 31	
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	3,219,712

BUDGET SUMMARY-ALL BUDGETED FUNDS

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Line No.	GOVERNMENTAL FUNDS					
	General Fund (1)	SPECIAL REVENUE FUNDS			Recreation	Arcadia Off Site
		Highway Aid Fund (35)	New Road Equip.	New Fire Equip.		
1						
2	700,000	80,424	108,800	10,800	35,455	263,575
3						
4						
5						
6						
7						
8						
9	700,000	80,424	108,800	10,800	35,455	263,575
10						
11	1,337,500		41,000	41,000		
12	300					
13	1,000					
14	18,000	500	150	10	10	1,000
15	85,242	228,946				
16	200,000				54,000	
17	2,000					
18	10,000					
19	1,654,042	229,446	41,150	41,010	54,010	1,000
20	2,354,042	309,870	149,950	51,810	89,465	264,575
21						
22	709,000					
23	142,000					
24	10,000					
25						
26						
27	594,000	230,000				
28						
29	25,000				69,465	
30						
31	95,000					
32	90,000					100,000
33						
34	1,665,000	230,000	0	0	69,465	100,000
35	689,042	79,870	149,950	51,810	20,000	164,575
36						
37						
38						
39						