

Weisenberg Township 2015 Budget

Millage Rate = .56 (General Fund = .42 / Public Works Equip. Savings Fund = .07 / Fire Apparatus Savings Fund = .07)

Account #	Description	Totals	General Fund	Highway Fund	Public Works Equip. Fund	Fire Apparatus Fund	Recreation Fund	Arcadia Light Fund	Hillwood Light Fund	Misc. Escrow Fund
	<b>Assets - January 1</b>	1,227,300	863,085	0	141,360	47,170	45,000	75,000	50,080	5,605
	Cash	0	0	0	0	0	0	0	0	0
	Accounts Receivable	0	0	0	0	0	0	0	0	0
	Other Assets	0	0	0	0	0	0	0	0	0
	<b>Less Liabilities - January 1</b>	0	0	0	0	0	0	0	0	0
	Accounts Payable (unpaid bills)	0	0	0	0	0	0	0	0	0
	Other Liabilities	0	0	0	0	0	0	0	0	0
	<b>Less Fund Equity Reserves - January 1</b>	0	0	0	0	0	0	0	0	0
	<b>Fund Equity - January 1</b>	1,227,300	863,085	0	141,360	47,170	45,000	75,000	50,080	5,605
	<b>Revenues &amp; Other Financing Sources</b>									
300	Taxes	1,567,369	1,479,369	0	44,000	44,000	0	0	0	0
320	Licenses & Permits	300	300	0	0	0	0	0	0	0
330	Fines & Forfeits	1,000	1,000	0	0	0	0	0	0	0
340	Interest, Rents & Royalties	20,377	19,600	50	282	94	90	150	100	11
350	Intergovernmental Revenue	370,842	97,842	273,000	0	0	0	0	0	0
360	Charges for Services	128,683	73,933	0	0	0	54,750	0	0	0
380	Misc. Revenues	12,700	12,700	0	0	0	0	0	0	0
390	Other Financing Sources	22,000	22,000	0	0	0	0	0	0	0
	<b>Total Revenues</b>	2,123,271	1,706,744	273,050	44,282	44,094	54,840	150	100	11
	<b>Total Available for Appropriation</b>	3,350,571	2,569,829	273,050	185,642	91,264	99,840	75,150	50,180	5,616
	<b>Expenditures or Expenses</b>									
400	General Government	477,350	477,350	0	0	0	0	0	0	0
410	Public Safety	268,088	268,088	0	0	0	0	0	0	0
420	Health & Welfare	750	750	0	0	0	0	0	0	0
426	Sanitation	0	0	0	0	0	0	0	0	0
430	Highways, Roads & Streets	786,648	483,148	273,000	30,000	0	0	0	500	0
440	Other	0	0	0	0	0	0	0	0	0
450	Culture - Recreation	57,000	12,000	0	0	0	45,000	0	0	0
460	Conservation & Development	0	0	0	0	0	0	0	0	0
470	Debt Service	106,000	106,000	0	0	0	0	0	0	0
480	Misc. Expenditures or Expenses	392,000	392,000	0	0	0	0	0	0	0
490	Other Financing Uses	300	300	0	0	0	0	0	0	0
	<b>Total Expenditures</b>	2,088,136	1,739,636	273,000	30,000	0	45,000	0	500	0
	<b>Remaining Assets - December 31</b>	1,262,435	830,193	50	155,642	91,264	54,840	75,150	49,680	5,616
	Less Liabilities - December 31	0								
	Less Reserves - December 31	0								
	<b>Unappropriated Fund Equity</b>	1,262,435	830,193	50	155,642	91,264	54,840	75,150	49,680	5,616
	<b>Total Appropriated &amp; Unappropriated</b>	3,350,571	2,569,829	273,050	185,642	91,264	99,840	75,150	50,180	5,616