

Weisenberg Township 2016 Proposed Budget

Rev.11/3/15

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	Traffic Light Fund	Misc. Escrow Fund
	Assets - January 1	1,237,056	931,363	0	103,391	91,794	54,646	50,251	5,611
	Cash	0	0	0	0	0	0	0	0
	Accounts Receivable	0	0	0	0	0	0	0	0
	Other Assets	0	0	0	0	0	0	0	0
	Less Liabilities - January 1	0	0	0	0	0	0	0	0
	Accounts Payable (unpaid bills)	0	0	0	0	0	0	0	0
	Other Liabilities	0	0	0	0	0	0	0	0
	Less Fund Equity Reserves - January 1	0	0	0	0	0	0	0	0
	Fund Equity - January 1	1,237,056	931,363	0	103,391	91,794	54,646	50,251	5,611
	Revenues & Other Financing Sources								
300	Taxes	1,707,834	1,615,126	0	46,354	46,354	0	0	0
320	Licenses & Permits	300	300	0	0	0	0	0	0
330	Fines & Forfeits	800	800	0	0	0	0	0	0
340	Interest, Rents & Royalties	22,530	21,864	0	240	210	105	100	11
350	Intergovernmental Revenue	418,811	96,600	322,211	0	0	0	0	0
360	Charges for Services	111,433	73,933	0	0	0	37,500	0	0
380	Misc. Revenues	37,700	37,700	0	0	0	0	0	0
390	Other Financing Sources	0	0	0	0	0	0	0	0
	Total Revenues	2,299,408	1,846,323	322,211	46,594	46,564	37,605	100	11
	Total Available for Appropriation	3,536,464	2,777,686	322,211	149,985	138,358	92,251	50,351	5,622
	Expenditures or Expenses								
400	General Government	450,780	450,780	0	0	0	0	0	0
410	Public Safety	259,320	259,320	0	0	0	0	0	0
420	Health & Welfare	750	750	0	0	0	0	0	0
426	Sanitation	0	0	0	0	0	0	0	0
430	Highways, Roads & Streets	847,226	524,515	322,211	0	0	0	500	0
440	Other	0	0	0	0	0	0	0	0
450	Culture - Recreation	212,000	119,749	0	0	0	92,251	0	0
460	Conservation & Development	0	0	0	0	0	0	0	0
470	Debt Service	208,295	208,295	0	0	0	0	0	0
480	Misc. Expenditures or Expenses	387,970	387,970	0	0	0	0	0	0
490	Other Financing Uses	300	300	0	0	0	0	0	0
	Total Expenditures	2,366,641	1,951,679	322,211	0	0	92,251	500	0
	Remaining Assets - December 31	1,169,823	826,007	0	149,985	138,358	0	49,851	5,622
	Less Liabilities - December 31	0							
	Less Reserves - December 31	0							
	Unappropriated Fund Equity	1,169,823	826,007	0	149,985	138,358	0	49,851	5,622
	Total Appropriated & Unappropriated	3,536,464	2,777,686	322,211	149,985	138,358	92,251	50,351	5,622

*General Fund includes \$75,338.26 (value of CD for Arcadia Traffic Signal)