

Weisenberg Township 2017 Proposed Budget

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

Acct. #	Description	Totals	General Fund	Highway Fund	Public Works Equip. Fund	Fire Apparatus Fund	Recreation Fund	Traffic Light Fund	Misc. Escrow Fund	Traffic Signal Maint. Fund (CD)	
	Assets - January 1	1,424,652	977,207	0	133,253	141,192	40,487	50,616	5,617	76,280	
	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	
	Less Liabilities - January 1	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	
	Less Fund Equity Reserves - January 1	0	0	0	0	0	0	0	0	0	
	Fund Equity - January 1	1,424,652	977,207	0	133,253	141,192	40,487	50,616	5,617	76280	
	Revenues & Other Financing Sources										
300	Taxes	1,667,240	1,569,630	0	48,805	48,805	0	0	0	0	
320	Licenses & Permits	200	200	0	0	0	0	0	0	0	
330	Fines & Forfeits	250	250	0	0	0	0	0	0	0	
340	Interest, Rents & Royalties	27,586	24,892	0	666	705	189	156	28	950	
350	Intergovernmental Revenue	441,107	102,380	338,727	0	0	0	0	0	0	
360	Charges for Services	139,227	74,122	0	0	0	65,105	0	0	0	
380	Misc. Revenues	38,570	38,570	0	0	0	0	0	0	0	
390	Other Financing Sources	0	0	0	0	0	0	0	0	0	
	Total Revenues	2,314,180	1,810,044	338,727	49,471	49,510	65,294	156	28	950	
	Total Available for Appropriation	3,738,832	2,787,251	338,727	182,724	190,702	105,781	50,772	5,645	77230	
	Expenditures or Expenses										
400	General Government	464,250	464,250	0	0	0	0	0	0	0	
410	Public Safety	201,050	201,050	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	885,427	546,200	338,727	0	0	0	500	0	0	
440	Other	0	0	0	0	0	0	0	0	0	
450	Culture - Recreation	212,000	106,219	0	0	0	105,781	0	0	0	
460	Conservation & Development	0	0	0	0	0	0	0	0	0	
470	Debt Service	24,700	24,700	0	0	0	0	0	0	0	
480	Misc. Expenditures or Expenses	402,692	402,692	0	0	0	0	0	0	0	
490	Other Financing Uses	300	300	0	0	0	0	0	0	0	
	Total Expenditures	2,191,169	1,746,161	338,727	0	0	105,781	500	0	0	
	Remaining Assets - December 31	1,547,663	1,041,090	0	182,724	190,702	0	50,272	5,645	77230	
	Less Liabilities - December 31	0	0	0	0	0	0	0	0	0	
	Less Reserves - December 31	0	0	0	0	0	0	0	0	0	
	Unappropriated Fund Equity	1,547,663	1,041,090	0	182,724	190,702	0	50,272	5,645	77230	
	Total Appropriated & Unappropriated	3,738,832	2,787,251	338,727	182,724	190,702	105,781	50,772	5,645	77230	