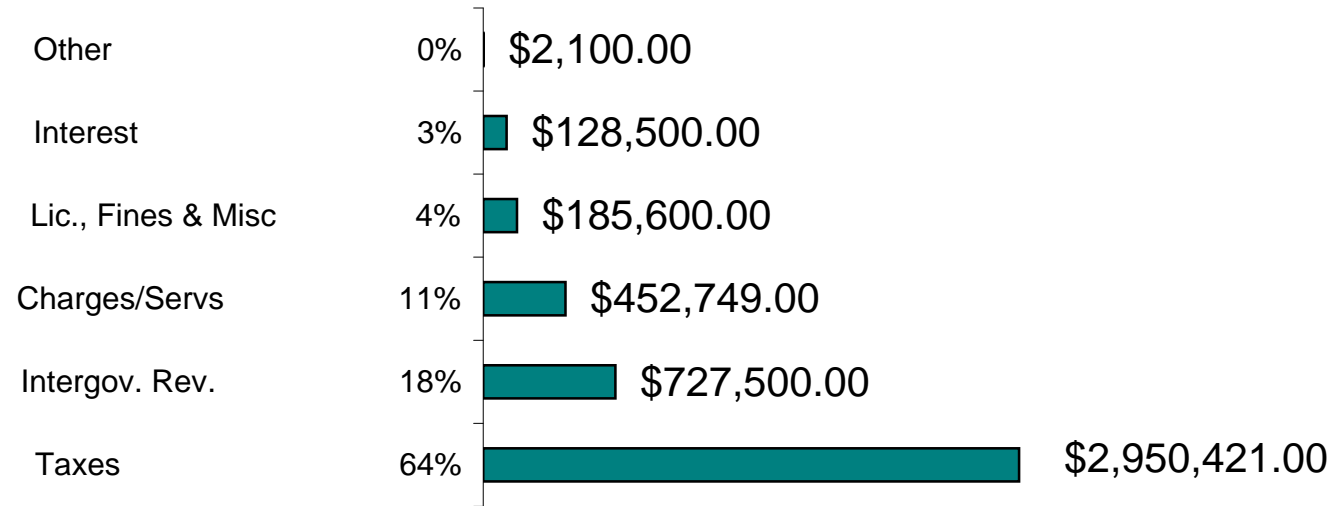


2011 NORTH WHITEHALL TOWNSHIP BUDGET

Account Number	Classifications	Total all Budgeted Funds	Line No.	General Fund (1)	Highway Aid Fund (35)	St. Light Fund (2)	Capital Projects (40)	Road Machinery (31)	Emergency Services Long Term (34)	Public Sewer (08)	NW1 (18)
	Assets January 1,2011	\$ 4,487,400.00	1	\$ 3,020,034.00	\$ 200.00	\$ 17,286.00	\$ 829,138.00	\$ 33,995.00	\$ 337,149.00	\$ 103,539.00	\$ 146,059.00
	Cash (checking,saving,CD,Money Market)		2								
	Accounts Receivable		3								
	Other Assets		4								
	Less Liabilities - January 1		5								
	Accounts Payable		6								
	Other Liabilities		7								
	Less Fund Equity Reserves - January 1		8								
	Fund Equity (sum of lines 2.3.4 less 6.7.8 Jan 1	\$ 4,487,400.00	9	\$ 3,020,034.00	\$ 200.00	\$ 17,286.00	\$ 829,138.00	\$ 33,995.00	\$ 337,149.00	\$ 103,539.00	\$ 146,059.00
	Revenues and Other Financing Sources		10								
300	Taxes (from Schedule C)	\$ 3,095,421.00	11	\$ 2,950,421.00				\$ 50,000.00	\$ 95,000.00		
320	Licenses and Permits	\$ 162,000.00	12	\$ 162,000.00							
330	Fines and Forfeits	\$ 23,600.00	13	\$ 23,600.00							
340	Interest, Rents, and Royalties	\$ 143,234.00	14	\$ 128,500.00	\$ 360.00	\$ 36.00	\$ 3,600.00	\$ 168.00	\$ 7,670.00	\$ 2,700.00	\$ 200.00
350	Intergovernmental Revenue	\$ 1,153,159.00	15	\$ 727,500.00	\$ 425,659.00						
360	Earnings)	\$ 602,749.00	16	\$ 452,749.00						\$ 150,000.00	
380	Miscellaneous Revenues	\$ 59,888.00	17	\$ 2,100.00		\$ 57,788.00					
390	Other Financing Sources	\$ 2,526,918.00	18							\$ 26,918.00	\$ 2,500,000.00
	Total Revenues & Other Financing lines 11 thru 18	\$ 7,766,969.00	19	\$ 4,446,870.00	\$ 426,019.00	\$ 57,824.00	\$ 3,600.00	\$ 50,168.00	\$ 102,670.00	\$ 179,618.00	\$ 2,500,200.00
	Total Available for Appropriation (sum line 9 & 19)	\$ 12,254,369.00	20	\$ 7,466,904.00	\$ 426,219.00	\$ 75,110.00	\$ 832,738.00	\$ 84,163.00	\$ 439,819.00	\$ 283,157.00	\$ 2,646,259.00
	Expenditures or Expenses and Other Financing Uses		21								
400	General Government	\$ 785,198.00	22	\$ 728,853.00		\$ 3,345.00	\$ 24,000.00			\$ 29,000.00	
410	Public Safety (Protection to Persons & Property)	\$ 733,193.00	23	\$ 733,193.00							
420	Health & Welfare		24								
	Public Works		25								
426	Sanitation	\$ 385,218.00	26	\$ 280,170.00						\$ 105,048.00	
430	Highways, Roads and Streets	\$ 4,521,780.00	27	\$ 1,193,066.00	\$ 425,819.00	\$ 56,640.00	\$ 300,000.00	\$ 4,000.00	\$ 53,000.00		\$ 2,489,255.00
440	Other	\$ 220,000.00	28				\$ 220,000.00				
450	Culture - Recreation	\$ 296,420.00	29	\$ 296,420.00							
460	Conservation & Development		30								
470	Debt Service	\$ 893,400.00	31	\$ 893,400.00							
480	Miscellaneous Expenditures or Expenses	\$ 678,220.00	32	\$ 678,220.00							
490	Other Financing Uses		33								
	Total Expenes and Other Financing uses (sum lines 22thru 33)	\$ 8,513,429.00	34	\$ 4,803,322.00	\$ 425,819.00	\$ 59,985.00	\$ 544,000.00	\$ 4,000.00	\$ 53,000.00	\$ 134,048.00	\$ 2,489,255.00
	Assets December 31, 2011	\$ 3,740,940.00	35	\$ 2,663,582.00	\$ 400.00	\$ 15,125.00	\$ 288,738.00	\$ 80,163.00	\$ 386,819.00	\$ 149,109.00	\$ 157,004.00
	Less Liabilities - December 31,		36								
	Less Reserves - December 31,		37								
	Unappropriated Fund Equity (line 35 less lines 36 & 37)	\$ 3,740,940.00	38	\$ 2,663,582.00	\$ 400.00	\$ 15,125.00	\$ 288,738.00	\$ 80,163.00	\$ 386,819.00	\$ 149,109.00	\$ 157,004.00
	Total Appropriated & Unappropriated (sum of lines 34 & 38)	\$ 12,254,369.00	39	\$ 7,466,904.00	\$ 426,219.00	\$ 75,110.00	\$ 832,738.00	\$ 84,163.00	\$ 439,819.00	\$ 283,157.00	\$ 2,646,259.00

2011 General Fund Revenues



2011 General Fund Expenses

