

2008 NORTH WHITEHALL TOWNSHIP BUDGET

Acct No.		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, 2008	\$5,491,714	1	4,016,584	587	28,291	598,788	71,816	154,168	364,718	256,762
	Cash (checking,saving,CD,Money Market)		2								
	Accounts Receivable		3								
	Other Assets	283,004	4				283,004				
	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	5,774,718	9	4,016,584	587	28,291	881,792	71,816	154,168	364,718	256,762
	Revenues and Other Financing Sources		10								
300	Taxes (from Schedule C)	3,026,200	11	2,878,000					148,200		
320	Licenses and Permits	149,000	12	149,000							
330	Fines and Forfeits	27,500	13	27,500							
340	Interest, Rents, and Royalties	235,700	14	158,000	13,000	500	30,000	2,500	7,700	12,000	12,000
350	Intergovernmental Revenue	1,718,763	15	206,600	459,163						1,053,000
360	Charges for Services (Departmental Earnings)	832,693	16	328,100		53,430				201,619	249,544
380	Miscellaneous Revenues	30,100	17	100				30,000			
390	Other Financing Sources	2,016,580	18	8,000						8,580	2,000,000
	Total Revenues & Other Financing lines 11 thru 18	8,036,536	19	3,755,300	472,163	53,930	30,000	32,500	155,900	222,199	3,314,544
	Total Available for Appropriation (sum line 9 & 19)	13,811,254	20	7,771,884	472,750	82,221	911,792	104,316	310,068	586,917	3,571,306
	Expenditures or Expenses and Other Financing Uses		21								
400	General Government	1,142,057	22	829,965		3,072	230,000		49,020	30,000	
410	Public Safety (Protection to Persons & Property)	669,232	23	669,232							
420	Health & Welfare		24								
	Public Works		25								
426	Sanitation	361,426	26	223,663						137,763	
430	Highways, Roads and Streets	4,926,534	27	952,998	472,163	56,636	305,900	85,837			3,053,000
440	Other		28								
450	Culture - Recreation	694,137	29	544,137			150,000				
460	Conservation & Development		30								
470	Debt Service	556,250	31	500,000							56,250
480	Miscellaneous Expenditures or Expenses	592,143	32	592,143							
490	Other Financing Uses		33								
	Total Expeses and Other Financing uses (sum lines 22thru 33)	8,941,779	34	4,312,138	472,163	59,708	685,900	85,837	49,020	167,763	3,109,250
	Assets December 31, 2008	4,869,475	35	3,459,746	587	22,513	225,892	18,479	261,048	419,154	462,056
	Less Liabilities - December 31,	283,004	36							283,004	
	Less Reserves - December 31,		37								
	Unappropriated Fund Equity (line 35 less lines 36 & 37	4,586,471	38	3,459,746	587	22,513	225,892	18,479	261,048	136,150	462,056
	Total Appropriated & Unappropriated (sum of lines 34 & 38)	13,528,250	39	7,771,884	472,750	82,221	911,792	104,316	310,068	303,913	3,571,306