

Schedule A		2012 STRABAN TOWNSHIP								
		BUDGET SUMMARY - ALL BUDGETED FUNDS								
Account Number	Classification	Total All Budgeted Funds	Line No.	Line No.	General Fund	Highway Fund	Improvement Fund	Sewer Fund	Recreation Fund	Transportation Impact Fee Fund
Assets - January 1			1	1						
	Cash (including checking, savings, certificates of deposit, money market funds, etc.)	1,998,349	2	2	806,130	323,515	326,810	3,547	42,850	495,497
	Accounts Receivable		3	3						
	Other Assets		4	4						
Less Liabilities - January 1			5	5						
	Accounts Payable (unpaid bills)		6	6						
	Other Liabilities		7	7						
	Less Fund Equity Reserves - January 1		8	8						
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	<u>\$1,998,349</u>	9	9	<u>806,130</u>	<u>323,515</u>	<u>326,810</u>	<u>3,547</u>	<u>42,850</u>	<u>495,497</u>
Revenues and Other Financing Sources			10	10						
300	Taxes (from Schedule C)	565,800	11	11	565,800					
320	Licenses and Permits	42,300	12	12	42,300					
330	Fines and Forfeits	16,000	13	13	16,000					
340	Interest, Rents, and Royalties	6,540	14	14	4,500	800	120	20	100	1,000
350	Intergovernmental Revenue	67,400	15	15	67,400					
360	Charges for Services (Departmental Earnings)	99,950	16	16	99,950				5,000	10,000
380	Miscellaneous Revenues		17	17						
390	Other Financing Sources	166,000	18	18		166,000				
	Total Revenues and Other Financing Sources (sum of lines 11 thru 18)	<u>978,990</u>	19	19	<u>795,950</u>	<u>166,800</u>	<u>120</u>	<u>20</u>	<u>5,100</u>	<u>11,000</u>
	Total Available for Appropriation (sum of lines 9 and 19)	<u>2,977,339</u>	20	20	<u>1,602,080</u>	<u>490,315</u>	<u>326,930</u>	<u>3,567</u>	<u>47,950</u>	<u>506,497</u>
Expenditures or Expenses and Other Financing Uses			21	21						
400	General Government	205,325	22	22	205,325					
410	Public Safety (Protection to Persons and Property)	138,700	23	23	138,700					
420	Health and Welfare	3,200	24	24	3,200					
	Public Works -		25	25						
427	Sanitation	5,500	26	26	5,500					
430	Highways, Roads, and Streets	515,900	27	27	340,900	175,000				
440	Other		28	28						
450	Culture-Recreation	12,000.00	29	29	4,000.00				8,000	
460	Conservation and Development		30	30						
470	Debt Service		31	31						
480	Miscellaneous Expenditures or Expenses	124,500	32	32	124,500					
490	Other Financing Uses		33	33						
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 22 thru 33)	<u>1,005,125</u>	34	34	<u>822,125</u>	<u>175,000</u>			<u>8,000</u>	
	Assets - December 31	2,977,339	35	35	1,602,080	490,315	326,930	3,567	47,950	506,497
	Less Liabilities - December 31	1,005,125	36	36	822,125	175,000			8,000	
	Less Reserves - December 31		37	37						
	Unappropriated Fund Equity (line 35 less lines 36 and 37)	1,972,214	38	38	779,954	315,315	326,930	3,567	39,950	506,497
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	<u>2,977,339</u>	39	39	<u>1,602,079</u>	<u>490,315</u>	<u>326,930</u>	<u>3,567</u>	<u>47,950</u>	<u>506,497</u>