

Gregg Township  
2016 Budget

Account Number	Classification	Total All Budgeted Funds	Line #	Governmental Funds				Proprietary Funds (Old Gregg School)	
				General Funds	Highway Aid Fund	Special Revenue			Other Governmental Funds Capital Reserve
						Other Sp. Revenue Funds (Equip, In-Lieu, Street)			
	<b>Assets - January 1, 2016</b>		4						
	Cash (including checkin, savings, certificates of deposit, money market funds, etc.	\$436,500	5	\$97,000	\$100,000	\$12,000	\$227,000	\$500	
	Accounts Receivable	\$0	6						
	Other Assets in bank account	\$0	7						
	<b>Less Liabilities - January 1, 2016</b>		8						
	Accounts Payable (unpaid bills)	\$0	9						
	Other Liabilities	\$0	10						
	Less Fund Equity Reserves - January 1	\$0	11						
	<b>Fund Equity (sum of lines 5,6,7 less 9,10,11) - January 1, 2016</b>	<b>\$436,500</b>	12	<b>\$97,000</b>	<b>\$100,000</b>	<b>\$12,000</b>	<b>\$227,000</b>	<b>\$500</b>	
	<b>Revenues and Other Financing Sources</b>		13						
300	Taxes	\$391,100	14	\$368,000		\$23,100			
320	Liscenses and Permits	\$170	15	\$170					
330	Fines and Forfeits	\$3,500	16	\$3,500					
340	Interest, Rents, and Royalties	\$104,751	17	\$300	\$300	\$33	\$1,200	\$102,918	
350	Intergovernmental Revenues	\$171,300	18	\$26,300	\$145,000				
360	Chargers for Services (Departmental Earnings)	\$20,036	19	\$8,150		\$3,662		\$8,224	
380	Miscellaneous Revenues	\$1,610	20			\$1,250		\$360	
390	Other Financing Sources	\$0	21						
	<b>Total Revenues and Other Financing Sources (sum of lines 14 thru 21)</b>	<b>\$692,467</b>	22	<b>\$406,420</b>	<b>\$145,300</b>	<b>\$28,045</b>	<b>\$1,200</b>	<b>\$111,502</b>	
	<b>Total Available for Appropriation (sum of lines 12 and 22)</b>	<b>\$1,128,967</b>	23	<b>\$503,420</b>	<b>\$245,300</b>	<b>\$40,045</b>	<b>\$228,200</b>	<b>\$112,002</b>	
	<b>Expenditures or Expenses and Other Financing Uses</b>		24						
400	General Government	\$207,668	25	\$96,960			\$0	\$110,708	
410	Public Safety (Protection to Persons and Property)	\$49,600	26	\$49,600					
420	Health and Welfare	\$0	27						
	Public Works -		28						
426	Sanitation	\$0	29						
430	Highways, Roads, and Streets	\$394,859	30	\$189,409	\$179,000	\$26,450			
440	Other	\$0	31						
450	Culture - Recreation	\$10,750	32	\$2,000		\$8,750			
460	Conservation and Development	\$0	33						
470	Debt Service	\$0	34						
480	Miscellaneous Expenditures or Expenses	\$80,831	35	\$80,831					
490	Other Financing Uses	\$0	36						
	<b>Total Expenditures or Expenses and Other Financing Uses (sum of lines 25 thru 36)</b>	<b>\$743,708</b>	37	<b>\$418,800</b>	<b>\$179,000</b>	<b>\$35,200</b>	<b>\$0</b>	<b>\$110,708</b>	
	Assets - December 31, 2016	\$385,259	38	\$84,620	\$66,300	\$4,845	\$228,200	\$1,294	
	Less Liabilities - December 31, 2016		39						
	Less Reserves _ December 31, 2016		40						
	<b>Unappropriated Fund Equity (line 38 less 39 and 40)</b>	<b>\$385,259</b>	41	<b>\$84,620</b>	<b>\$66,300</b>	<b>\$4,845</b>	<b>\$228,200</b>	<b>\$1,294</b>	
	<b>Total Appropriated and Unappropriated (sum of lines 37 and 41)</b>	<b>\$1,128,967</b>	42	<b>\$503,420</b>	<b>\$245,300</b>	<b>\$40,045</b>	<b>\$228,200</b>	<b>\$112,002</b>	