

Gregg Township, Centre County
All Funds 2014 Budget

Account Number	Classification	Total All Budgeted Funds	Line #	General Funds	Special Revenue Funds			Capital Projects
					Highway Aid Fund	Other Sp. Revenue Funds (In-Lieu, Street)	Old Gregg School	Capital Reserve Equipment Fund
			4					
			5					
			6					
			7					
			8					
			9					
			10					
			11					
		\$0	12	\$0	\$0	\$0	\$0	\$0
	Revenues and Other Financing Sources		13					
300	Taxes	\$353,000	14	\$330,000				\$23,000
320	Liscenses and Permits	\$185	15	\$185				
330	Fines and Forfeits	\$4,700	16	\$4,700				
340	Interest, Rents, and Royalties	\$95,046	17	\$800	\$400	\$10	\$91,781	\$2,055
350	Intergovernmental Revenues	\$140,786	18	\$37,450	\$103,336		\$0	\$0
360	Chargers for Services (Departmental Earnings)	\$15,850	19	\$8,150		\$2,300	\$5,400	
380	Miscellaneous Revenues	\$550	20	\$0			\$550	
390	Other Financing Sources	\$71,000	21	\$50,500	\$0	\$0	\$0	\$20,500
	Total Revenues and Other Financing Sources (sum of lines 14 thru 21)	\$681,117	22	\$431,785	\$103,736	\$2,310	\$97,731	\$45,555
	Total Available for Appropriation (sum of lines 12 and 22)	\$681,117	23	\$431,785	\$103,736	\$2,310	\$97,731	\$45,555
	Expenditures or Expenses and Other Financing Uses		24					
400	General Government	\$196,584	25	\$98,400		\$2,900	\$95,284	
410	Public Safety (Protection to Persons and Property)	\$37,600	26	\$37,600				
420	Health and Welfare	\$0	27	\$0				
	Public Works -		28					
426	Sanitation	\$0	29	\$0				
430	Highways, Roads, and Streets	\$298,000	30	\$172,000	\$103,000	\$0		\$23,000
440	Other	\$0	31					
450	Culture - Recreation	\$24,750	32	\$21,000		\$3,750		
460	Conservation and Development	\$0	33	\$0				
470	Debt Service	\$0	34	\$0	\$0			
480	Miscellaneous Expenditures or Expenses	\$73,300	35	\$73,300				
490	Other Financing Uses	\$20,500	36	\$20,500	\$0			
	Total Expenditures or Expenses and Other Financing Uses (sum of lines 25 thru 36)	\$650,734	37	\$422,800	\$103,000	\$6,650	\$95,284	\$23,000
	Assets - December 31, 2012	\$30,383	38	\$8,985	\$736	(\$4,340)	\$2,447	\$22,555
	Less Liabilities - December 31, 2012	\$0	39		\$0			
	Less Reserves - December 31, 2012		40					
	Unappropriated Fund Equity (line 38 less 39 and 40)	\$30,383	41	\$8,985	\$736	(\$4,340)	\$2,447	\$22,555
	Total Appropriated and Unappropriated (sum of lines 37 and 41)	\$681,117	42	\$431,785	\$103,736	\$2,310	\$97,731	\$45,555