

WESTFIELD TOWNSHIP

CONDENSED FINANCIAL INFORMATION FOR YEAR ENDED DECEMBER 31, 2024

	GOVERNMENTAL FUND TYPES		PROPRIETARY FUNDS		ACCOUNT GROUPS	TOTALS (MEMORANDUM ONLY)
	GENERAL OPERATING	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUND	GENERAL LONGTERM DEBT	TOTAL REPORTING ENTITY
TOTAL ASSETS	632,110	52,718	0	815,815	0	1,500,643
TOTAL LIABILITIES	2,114	0	0	0	0	2,114
TOTAL FUND EQUITY	629,996	52,718	0	815,815	0	1,498,529
TOTAL LIABILITIES & EQUITY	632,110	52,718	0	815,815	0	1,500,643
REVENUES						
Taxes	148,932	34,313	0	0	0	183,245
Fines/Licenses	3,044	0	0	0	0	3,044
Interest/Rents	7,505	48	0	3,065	0	10,618
Intergovernmental Revenues	57,513	113,463	0	0	0	170,976
Charges for Service	29,630	0	0	93,108	0	122,738
Reimbursements/Other	126,871	0	0	0	0	126,871
Total	373,495	147,824	0	96,173	0	617,492
EXPENDITURES						
General Government	75,132	0	0	0	0	75,132
Public Safety	32,424	22,500	0	0	0	54,924
Public Works	1,270	0	0	110,480	0	111,750
Highways/Streets	152,420	113,823	0	0	0	266,243
Culture/Recreation	0	0	0	0	0	0
Employer Paid Benefits	22,264	0	0	0	0	22,264
Insurance/Other	21,242	0	0	0	0	21,242
Total	304,752	136,323	0	110,480	0	551,555
Revenues Over(Under) Expenditures	68,743	11,501	0	-14,307	0	65,937

Complete report available at Westfield Township Secretary's office.