

WEISENBERG TOWNSHIP-GENERAL FUND

Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19
Income	
301.000 · Real Property Taxes	434,980.00
310.000 · Local Tax Enabling Act Taxes	1,215,000.00
320.000 · Licenses and Permits	300.00
331.000 · Fines	1,100.00
341.000 · Interest Earnings	46,775.00
342.000 · Rents and Royalties	21,800.00
355.000 · State Shared Revenue	441,350.00
358.000 · Intergovernmental Revenue	30,500.00
361.000 · General Government Services	2,860.00
362.000 · Public Safety	139,120.00
383.000 · Special Assessments	7,440.00
389.000 · Other Revenue	46,300.00
392.000 · Interfund Transfers-Revenue	465,000.00
395.000 · Refunds of Prior Year Expenses	0.00
Total Income	2,852,525.00
Expense	
400.000 · General Government-Governing	14,910.00
402.000 · General Government - Auditing	7,800.00
403.000 · General Government - Tax	24,300.00
404.000 · General Government - Legal	55,500.00
405.000 · General Government - Office	213,470.00
406.000 · Other General Govt Admin	50,500.00
408.000 · General Government- Engineering	60,000.00
409.000 · General Government - Building	21,530.00
409.370 · Water usage-Fire Company	400.00
411.000 · Public Safety - Fire	203,625.00
412.000 · Public Safety - Ambulance	10,000.00
413.000 · UCC and Code Enforcement	110,000.00
414.000 · Public Safety-Planning/Zoning	1,550.00
421.000 · CDL Testing	250.00
422.000 · Animal Control	1,000.00
430.000 · Public Works	26,350.00
432.000 · Winter Maintenance-Snow Removal	66,000.00
433.000 · Public Works- Traffic Control	5,000.00
434.000 · Road Swap Road Maintenance	400,000.00
436.000 · Public Works-Sewer & Drains	4,000.00
437.000 · Repairs of Tools, Machinery	6,000.00
438.000 · Maintenance of Roads	835,350.00
451.000 · Donations - Culture	27,500.00
461.000 · Community Develop-Open Space	5,000.00
471.000 · Debt Principal	32,250.00

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Cash Basis

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	<u>Jan - Dec 19</u>
480.000 · Misc Expenditures	4,200.00
481.000 · Employer Paid Benefits	38,700.00
484.000 · Workers Compensation	38,405.00
486.000 · Insurance, Casualty, and Surety	304,870.00
491.000 · Refund of Prior Years Revenues	100.00
492.000 · Interfund Transfer-Expenses	0.00
495.000 · Capital Projects	283,965.00
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>2,852,525.00</u>
Net Income	<u><u>0.00</u></u>