

WEISENBERG TOWNSHIP-GENERAL FUND
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Income	
301.000 · Real Property Taxes	749,365.00
310.000 · Local Tax Enabling Act Taxes	1,250,000.00
320.000 · Licenses - Junkyards	200.00
331.000 · Fines	1,100.00
341.000 · Interest Earnings	47,965.00
342.000 · Rents and Royalties	21,800.00
355.000 · State Shared Revenue	446,945.00
358.000 · Intergovernmental Revenue	120,500.00
361.000 · General Government Services	2,795.00
362.000 · Public Safety	79,250.00
383.000 · Special Assessments	8,250.00
389.000 · Other Revenue	73,150.00
392.000 · Interfund Transfers-Revenue	420.00
395.000 · Refunds of Prior Year Expenses	0.00
Total Income	2,801,740.00
Expense	
400.000 · General Government-Governing	15,800.00
402.000 · General Government - Auditing	7,800.00
403.000 · General Government - Tax	41,400.00
404.000 · General Government - Legal	44,500.00
405.000 · General Government - Office	217,950.00
406.000 · Other General Govt Admin	52,000.00
408.000 · General Government- Engineering	75,000.00
409.000 · General Government - Building	21,530.00
409.370 · Water usage-Fire Company	525.00
411.000 · Public Safety - Fire	366,965.00
412.000 · Public Safety - Ambulance	10,000.00
413.000 · UCC and Code Enforcement	115,000.00
414.000 · Public Safety-Planning/Zoning	1,550.00
421.000 · CDL Testing	250.00
422.000 · Animal Control	1,500.00
430.000 · Public Works	26,450.00
432.000 · Winter Maintenance-Snow Removal	106,500.00
433.000 · Public Works- Traffic Control	5,000.00
434.000 · Road Swap Road Maintenance	0.00
436.000 · Public Works-Sewer & Drains	4,000.00
437.000 · Repairs of Tools, Machinery	6,000.00
438.000 · Maintenance of Roads	810,351.00
451.000 · Donations - Culture	27,500.00
461.000 · Community Develop-Open Space	0.00
471.000 · Debt Principal	30,080.00
480.000 · Misc Expenditures	2,930.00
481.000 · Employer Paid Benefits	40,600.00
484.000 · Workers Compensation	34,800.00
486.000 · Insurance, Casualty, and Surety	319,450.00
491.000 · Refund of Revenues & Expenses	1,500.00
492.000 · Interfund Transfer-Expenses	420.00
495.000 · Capital Projects	414,389.00
6560 · Payroll Expenses	0.00
Total Expense	2,801,740.00
Net Income	0.00