

1:31 PM
 11/03/20
 Cash Basis

WEISENBERG TOWNSHIP-GENERAL FUND
Profit & Loss Budget Overview
 January through December 2021

	<u>Jan - Dec 21</u>
Income	
301.000 · Real Property Taxes	727,500.00
310.000 · Local Tax Enabling Act Taxes	1,220,000.00
320.000 · Licenses - Junkyards	300.00
322.00 · Non-business permits & Licenses	0.00
331.000 · Fines	1,100.00
341.000 · Interest Earnings	43,435.00
342.000 · Rents and Royalties	21,800.00
355.000 · State Shared Revenue	405,710.00
358.000 · Intergovernmental Revenue	41,535.00
361.000 · General Government Services	3,285.00
362.000 · Public Safety	108,550.00
383.000 · Special Assessments	8,230.00
389.000 · Other Revenue	130,135.00
392.000 · Interfund Transfers-Revenue	496,600.00
395.000 · Refunds of Prior Year Expenses	0.00
Total Income	<u>3,210,180.00</u>
Expense	
400.000 · General Government-Governing	19,050.00
402.000 · General Government - Auditing	7,800.00
403.000 · General Government - Tax	39,575.00
404.000 · General Government - Legal	40,470.00
405.000 · General Government - Office	222,000.00
406.000 · Other General Govt Admin	62,000.00
408.000 · General Government- Engineering	85,000.00
409.000 · General Government - Building	19,400.00
409.370 · Water usage-Fire Company	450.00
411.000 · Public Safety - Fire	785,585.00
412.000 · Public Safety - Ambulance	10,000.00
	<u>Jan - Dec 21</u>
413.000 · UCC and Code Enforcement	93,250.00
414.000 · Public Safety-Planning/Zoning	1,550.00
421.000 · CDL Testing	250.00
422.000 · Animal Control	3,000.00
430.000 · Public Works	26,450.00
431.000 · Vehicle Purchase	152,000.00
432.000 · Winter Maintenance-Snow Removal	86,000.00
433.000 · Public Works- Traffic Control	5,000.00
436.000 · Public Works-Sewer & Drains	4,000.00
437.000 · Repairs of Tools, Machinery	6,000.00
438.000 · Maintenance of Roads	835,790.00
451.000 · Donations - Culture	33,500.00
471.000 · Debt Principal	48,125.00
480.000 · Misc Expenditures	820.00
481.000 · Employer Paid Benefits	45,300.00
484.000 · Workers Compensation	35,300.00
486.000 · Insurance, Casualty, and Surety	347,095.00
491.000 · Refund of Revenues & Expenses	0.00
492.000 · Interfund Transfer-Expenses	420.00
495.000 · Capital Projects	195,000.00
6560 · Payroll Expenses	0.00
Total Expense	<u>3,210,180.00</u>
Net Income	<u><u>0.00</u></u>