

WEISENBERG TOWNSHIP-GENERAL FUND
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
301.000 · Real Property Taxes	732,000.00
310.000 · Local Tax Enabling Act Taxes	1,190,000.00
320.000 · Licenses - Junkyards	300.00
331.000 · Fines	1,300.00
341.000 · Interest Earnings	15,705.00
342.000 · Rents and Royalties	21,800.00
355.000 · State Shared Revenue	422,930.00
358.000 · Intergovernmental Revenue	483,285.00
361.000 · General Government Services	4,285.00
362.000 · Public Safety	93,150.00
383.000 · Special Assessments	8,815.00
389.000 · Other Revenue	32,735.00
392.000 · Interfund Transfers-Revenue	361,560.00
395.000 · Refunds of Prior Year Expenses	1,000.00
Total Income	3,368,865.00
Expense	
400.000 · General Government-Governing	14,625.00
402.000 · General Government - Auditing	8,100.00
403.000 · General Government - Tax	39,840.00
404.000 · General Government - Legal	40,470.00
405.000 · General Government - Office	254,000.00
406.000 · Other General Govt Admin	62,500.00
408.000 · General Government- Engineering	85,000.00
409.000 · General Government - Building	22,500.00
409.370 · Water usage-Fire Company	550.00
411.000 · Public Safety - Fire	326,225.00
412.000 · Public Safety - Ambulance	10,000.00
413.000 · UCC and Code Enforcement	80,000.00
414.000 · Public Safety-Planning/Zoning	1,550.00
421.000 · CDL Testing	250.00
422.000 · Animal Control	3,500.00
430.000 · Public Works	73,010.00
431.000 · Vehicle Purchase	91,560.00
432.000 · Winter Maintenance-Snow Removal	88,000.00
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	814,905.00
451.000 · Donations - Culture	119,500.00
471.000 · Debt Principal	53,210.00
480.000 · Misc Expenditures	925.00

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	<u>Jan - Dec 22</u>
481.000 · Employer Paid Benefits	47,100.00
484.000 · Workers Compensation	39,865.00
486.000 · Insurance, Casualty, and Surety	317,085.00
491.000 · Refund of Revenues & Expenses	0.00
492.000 · Interfund Transfer-Expenses	0.00
495.000 · Capital Projects	759,595.00
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>3,368,865.00</u>
Net Income	<u><u>0.00</u></u>