

WEISENBERG TOWNSHIP-GENERAL FUND
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
Income	
301.000 · Real Property Taxes	422,610.00
310.000 · Local Tax Enabling Act Taxes	1,201,000.00
320.000 · Licenses and Permits	300.00
331.000 · Fines	800.00
341.000 · Interest Earnings	11,030.00
342.000 · Rents and Royalties	21,800.00
355.000 · State Shared Revenue	445,195.00
358.000 · Intergovernmental Revenue	15,250.00
361.000 · General Government Services	2,910.00
362.000 · Public Safety	120,000.00
383.000 · Special Assessments	7,500.00
389.000 · Other Unclassified Revenue	8,820.00
392.000 · Interfund Transfers-Revenue	0.00
395.000 · Refunds of Prior Year Expenses	0.00
Total Income	<u>2,257,215.00</u>
Expense	
400.000 · General Government-Governing	12,800.00
402.000 · General Government - Auditing	7,500.00
403.000 · General Government - Tax	23,550.00
404.000 · General Government - Legal	40,000.00
405.000 · General Government - Office	193,000.00
406.000 · Other General Govt Admin	49,000.00
408.000 · General Government- Engineering	40,000.00
409.000 · General Government - Building	18,900.00
411.000 · Public Safety - Fire	72,025.00
412.000 · Public Safety - Ambulance	5,000.00
413.000 · UCC and Code Enforcement	114,000.00
414.000 · Public Safety-Planning/Zoning	1,550.00
419.000 · Other Public Safety	0.00
421.000 · CDL Testing	120.00
422.000 · Animal Control	800.00
430.000 · Public Works	19,950.00
432.000 · Winter Maintenance-Snow Removal	48,000.00
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	829,003.00
451.000 · Donations - Culture	73,000.00
461.000 · Community Develop-Open Space	5,000.00
471.000 · Debt Principal	30,000.00
472.000 · Debt Interest Fire Company Loan	0.00

11:53 AM
11/13/17
Cash Basis

WEISENBERG TOWNSHIP-GENERAL FUND
Profit & Loss Budget Overview
January through December 2018

	<u>Jan - Dec 18</u>
480.000 · Misc Expenditures	3,975.00
481.000 · Employer Paid Benefits	35,495.00
484.000 · Workers Compensation	34,700.00
486.000 · Insurance, Casualty, and Surety	29,680.00
487.000 · Health Insurance Benefit	258,000.00
491.000 · Refund of Prior Years Revenues	100.00
492.000 · Interfund Transfer-Expenses	0.00
6560 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>1,960,148.00</u>
Net Income	<u><u>297,067.00</u></u>