

WEISENBERG TOWNSHIP-GENERAL FUND

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Income	
301.000 · Real Property Taxes	778,550.00
310.000 · Local Tax Enabling Act Taxes	1,395,000.00
322.00 · Non-business permits & Licenses	0.00
331.000 · Fines	2,000.00
341.000 · Interest Earnings	141,375.00
342.000 · Rents and Royalties	32,410.00
355.000 · State Shared Revenue	461,862.96
358.000 · Intergovernmental Revenue	81,108.00
361.000 · General Government Services	7,800.00
362.000 · Public Safety	108,505.00
383.000 · Special Assessments	10,472.00
389.000 · Other Revenue	607,450.00
392.000 · Interfund Transfers-Revenue	1,011,280.00
395.000 · Refunds of Prior Year Expenses	0.00
Total Income	4,637,812.96
Expense	
400.000 · General Government-Governing	23,695.00
402.000 · General Government - Auditing	10,500.00
403.000 · General Government - Tax	43,250.00
404.000 · General Government - Legal	60,650.00
405.000 · General Government - Office	277,000.00
406.000 · Other General Govt Admin	75,336.00
408.000 · General Government- Engineering	160,000.00
409.000 · General Government - Building	34,900.00
409.370 · Water usage-Fire Company	1,000.00
410.000 · Community Center & Twp Building	52,200.00
411.000 · Public Safety - Fire	93,487.00
412.000 · Public Safety - Ambulance	10,000.00
414.000 · Public Safety-Planning/Zoning	3,000.00
421.000 · CDL Testing	400.00
422.000 · Animal Control	4,000.00
430.000 · Public Works	37,100.00
431.000 · Equipment Purchase	0.00
432.000 · Winter Maintenance-Snow Removal	104,000.00
433.000 · Public Works- Traffic Control	5,000.00
437.000 · Repairs of Tools, Machinery	5,000.00
438.000 · Maintenance of Roads	1,011,022.96
451.000 · Donations - Culture	78,000.00
471.000 · Debt Principal	55,900.00

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480.000 · Misc Expenditures	4,000.00
481.000 · Employer Paid Benefits	58,955.00
484.000 · Workers Compensation	48,600.00
486.000 · Insurance, Casualty, and Surety	396,632.00
491.000 · Refund of Revenues & Expenses	500.00
492.000 · Interfund Transfer-Expenses	458,885.00
495.000 · Capital Projects	1,524,800.00
6560 · Payroll Expenses	0.00
Total Expense	4,637,812.96
Net Income	0.00