

**WEISENBERG TOWNSHIP-GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2023

|   | Jan - Dec 23        |
|---|---------------------|
| <b>Income</b>                             |                     |
| 301.000 · Real Property Taxes             | 753,000.00          |
| 310.000 · Local Tax Enabling Act Taxes    | 1,300,000.00        |
| 320.000 · Licenses - Junkyards            | 300.00              |
| 322.00 · Non-business permits & Licenses  | 0.00                |
| 331.000 · Fines                           | 1,800.00            |
| 341.000 · Interest Earnings               | 51,205.00           |
| 342.000 · Rents and Royalties             | 26,905.00           |
| 355.000 · State Shared Revenue            | 444,935.00          |
| 358.000 · Intergovernmental Revenue       | 301,205.00          |
| 361.000 · General Government Services     | 9,700.00            |
| 362.000 · Public Safety                   | 100,000.00          |
| 383.000 · Special Assessments             | 9,310.00            |
| 389.000 · Other Revenue                   | 47,370.00           |
| 392.000 · Interfund Transfers-Revenue     | 1,019,020.00        |
| 395.000 · Refunds of Prior Year Expenses  | 0.00                |
| <b>Total Income</b>                       | <b>4,064,750.00</b> |
| <b>Expense</b>                            |                     |
| 400.000 · General Government-Governing    | 16,300.00           |
| 402.000 · General Government - Auditing   | 8,700.00            |
| 403.000 · General Government - Tax        | 41,215.00           |
| 404.000 · General Government - Legal      | 40,500.00           |
| 405.000 · General Government - Office     | 255,965.00          |
| 406.000 · Other General Govt Admin        | 67,215.00           |
| 408.000 · General Government- Engineering | 170,000.00          |
| 409.000 · General Government - Building   | 29,200.00           |
| 409.370 · Water usage-Fire Company        | 900.00              |
| 411.000 · Public Safety - Fire            | 233,785.00          |
| 412.000 · Public Safety - Ambulance       | 10,000.00           |
| 413.000 · UCC and Code Enforcement        | 300.00              |
| 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                    | 42,760.00           |
| 432.000 · Winter Maintenance-Snow Removal | 108,000.00          |
| 433.000 · Public Works- Traffic Control   | 5,000.00            |
| 437.000 · Repairs of Tools, Machinery     | 10,000.00           |
| 438.000 · Maintenance of Roads            | 954,185.00          |
| 451.000 · Donations - Culture             | 290,370.00          |
| 471.000 · Debt Principal                  | 58,000.00           |
| 480.000 · Misc Expenditures               | 3,125.00            |

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|---|---------------------|
| 481.000 · Employer Paid Benefits          | 50,600.00           |
| 484.000 · Workers Compensation            | 42,300.00           |
| 486.000 · Insurance, Casualty, and Surety | 331,780.00          |
| 491.000 · Refund of Revenues & Expenses   | 0.00                |
| 492.000 · Interfund Transfer-Expenses     | 484,250.00          |
| 495.000 · Capital Projects                | 805,000.00          |
| 6560 · Payroll Expenses                   | 0.00                |
| Total Expense                             | <u>4,064,750.00</u> |
| Net Income                                | <u><u>0.00</u></u>  |

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