

**WEISENBERG TOWNSHIP-GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2024

	<u>Jan - Dec 24</u>
<b>Income</b>	
301.000 · Real Property Taxes	756,400.00
310.000 · Local Tax Enabling Act Taxes	1,435,000.00
320.000 · Licenses - Junkyards	200.00
322.00 · Non-business permits & Licenses	0.00
331.000 · Fines	1,500.00
341.000 · Interest Earnings	237,960.00
342.000 · Rents and Royalties	33,900.00
355.000 · State Shared Revenue	448,025.00
358.000 · Intergovernmental Revenue	379,005.00
361.000 · General Government Services	7,500.00
362.000 · Public Safety	115,605.00
383.000 · Special Assessments	10,075.00
389.000 · Other Revenue	32,220.00
392.000 · Interfund Transfers-Revenue	755,667.00
395.000 · Refunds of Prior Year Expenses	2,500.00
<b>Total Income</b>	<u>4,215,557.00</u>
<b>Expense</b>	
400.000 · General Government-Governing	19,825.00
402.000 · General Government - Auditing	10,000.00
403.000 · General Government - Tax	42,120.00
404.000 · General Government - Legal	40,470.00
405.000 · General Government - Office	270,260.00
406.000 · Other General Govt Admin	69,120.00
408.000 · General Government- Engineering	140,000.00
409.000 · General Government - Building	27,050.00
409.370 · Water usage-Fire Company	900.00
411.000 · Public Safety - Fire	281,715.00
412.000 · Public Safety - Ambulance	10,000.00

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	<u>Jan - Dec 24</u>
413.000 · UCC and Code Enforcement	600.00
414.000 · Public Safety-Planning/Zoning	1,850.00
421.000 · CDL Testing	250.00
422.000 · Animal Control	3,500.00
430.000 · Public Works	62,900.00
431.000 · Vehicle Purchase	85,000.00
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	1,063,110.00
451.000 · Donations - Culture	319,505.00
451.008 · Culture - Community Tree Light	500.00
471.000 · Debt Principal	58,000.00
480.000 · Misc Expenditures	1,625.00
481.000 · Employer Paid Benefits	53,700.00
484.000 · Workers Compensation	46,804.00
486.000 · Insurance, Casualty, and Surety	339,775.00
491.000 · Refund of Revenues & Expenses	0.00
492.000 · Interfund Transfer-Expenses	134,418.00
495.000 · Capital Projects	1,009,560.00
6560 · Payroll Expenses	0.00
<b>Total Expense</b>	<u>4,215,557.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>