

**Wysox Township General Fund  
 Profit & Loss Budget vs. Actual  
 January through December 2020**

	Jan - Dec 20	Budget
<b>Income</b>		
<b>300 · TAXES</b>		
301.000 · Real Estate Taxes		
301.100 · Real Estate Current Year	0.00	180,000.00
301.110 · Fire Tax-Current (Original 302.000)	0.00	28,000.00
<b>Total 301.000 · Real Estate Taxes</b>	0.00	208,000.00
310.100 · Real Estate Transfer Tax	0.00	25,000.00
310.200 · Earned Income Taxes		
310.210 · Earned Income Current Year	0.00	185,000.00
<b>Total 310.200 · Earned Income Taxes</b>	0.00	185,000.00
310.500 · Local Services Tax		
310.510 · LST Tax -Current (50% to TWP for Roads)	0.00	35,000.00
<b>Total 310.500 · Local Services Tax</b>	0.00	35,000.00
<b>Total 300 · TAXES</b>	0.00	453,000.00
<b>330-332 · FINES &amp; FORFEITS</b>		
331.000 · Fines		
331.100 · District Magistrate (Court)	0.00	5,000.00
331.130 · State Police	0.00	1,500.00
<b>Total 331.000 · Fines</b>	0.00	6,500.00
<b>Total 330-332 · FINES &amp; FORFEITS</b>	0.00	6,500.00
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>		
341.000 · Interest Earnings		
341.010 · Interest on Checking	0.00	100.00
341.020 · Interest on Savings	0.00	4,000.00
<b>Total 341.000 · Interest Earnings</b>	0.00	4,100.00
342.000 · Rents & Royalties		
342.510 · Royalties from Natural Gas	0.00	150.00
<b>Total 342.000 · Rents &amp; Royalties</b>	0.00	150.00
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	0.00	4,250.00
<b>354-356 · STATE GRANTS/ENTITLE/IN LIEU OF</b>		
355.000 · State Shared Revenue & Entitle		
355.070 · Foreign Fire Relief Fund (355.990)	0.00	12,000.00
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>	0.00	12,000.00
<b>Total 354-356 · STATE GRANTS/ENTITLE/IN LIEU OF</b>	0.00	12,000.00

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<b>361-379 · CHARGES FOR SERVICES</b>		
361.000 · Departmental Earnings		
361.330 · Zoning Fees	0.00	8,000.00
361.340 · Hearing Board Fees	0.00	2,250.00
<b>Total 361.000 · Departmental Earnings</b>	0.00	10,250.00
364.000 · Sanitation		
364.50 · Recycling Income (361.150)	0.00	1,500.00
<b>Total 364.000 · Sanitation</b>	0.00	1,500.00
<b>Total 361-379 · CHARGES FOR SERVICES</b>	0.00	11,750.00
<b>391-395 · OTHER FINANCING SOURCES</b>		
392.000 · Interfund Operating Transfers		
392.030 · Transfer from Capital Reserve ( )	0.00	0.00
392.040 · Transfer from Act 13 Fund	0.00	0.00
392.050 · Transfer from Unexpended Reserv	0.00	0.00
<b>Total 392.000 · Interfund Operating Transfers</b>	0.00	0.00
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	0.00	0.00
<b>Total Income</b>	0.00	487,500.00
<b>Expense</b>		
<b>400-409 · GENERAL GOVERNMENT</b>		
400.000 · Legislative Governing Body		
400.105 · Salaries -- Supervisors	0.00	5,625.00
400.460 · Continuing Education	0.00	500.00
<b>Total 400.000 · Legislative Governing Body</b>	0.00	6,125.00
401.000 · Executive-Manager		
401.120 · Township Manager Salary (405.120)	0.00	51,884.00
401.460 · Township Manager Continuing Ed. (405.125)	0.00	250.00
<b>Total 401.000 · Executive-Manager</b>	0.00	52,134.00
402.000 · Auditing & Financial Admin.		
402.310 · Auditing - Professional Service	0.00	5,200.00
<b>Total 402.000 · Auditing &amp; Financial Admin.</b>	0.00	5,200.00

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<b>403.000 · Tax Collection</b>		
403.105 · Comm. Elected Tax Collector	0.00	12,500.00
403.215 · Postage	0.00	400.00
403.317 · LST-Commission (403.117)	0.00	1,000.00
403.320 · EIT-Commission (403.120)	0.00	3,000.00
403.342 · Printing	0.00	400.00
403.353 · Tax Collector Bond	0.00	0.00
403.420 · TCC Fees & Dues (403.310)	0.00	100.00
403.460 · Cont. Ed - Tax Collector (403.340)	0.00	0.00
<b>Total 403.000 · Tax Collection</b>	<b>0.00</b>	<b>17,400.00</b>
<b>404 · Solicitor/Legal Services</b>		
404.310 · Solicitor Fees	0.00	24,400.00
404.314 · Legal Services -- Zoning	0.00	15,000.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>0.00</b>	<b>39,400.00</b>
<b>405.000 · Secretary/ Clerk/Treasurer</b>		
405.110 · Secretary Salary	0.00	40,141.00
405.350 · Treasurer-Bond (486.353)	0.00	1,250.00
405.460 · Sec'y-Continuing Education (405.115)	0.00	250.00
<b>Total 405.000 · Secretary/ Clerk/Treasurer</b>	<b>0.00</b>	<b>41,641.00</b>
<b>406.000 · General Government Admin</b>		
406.210 · Office Supplies	0.00	1,500.00
406.213 · Copier/Computer Supplies (407.213)	0.00	500.00
406.215 · Postage	0.00	1,000.00
406.260 · Small Tools & Minor Equipment (406.213)	0.00	1,000.00
406.270 · Computer,Hardware,Software	0.00	1,500.00
406.275 · Document Retention	0.00	500.00
406.325 · Cell Phone	0.00	1,500.00
406.331 · Travel Expenses-Mileage	0.00	500.00
406.341 · Advertising-Admin	0.00	3,000.00
406.342 · Printing	0.00	500.00
406.384 · Copier Service/Lease (406.280)	0.00	1,000.00
406.420 · Dues/Subscrip/Memberships	0.00	2,000.00
406.454 · Employee BackGround Checks	0.00	100.00
<b>Total 406.000 · General Government Admin</b>	<b>0.00</b>	<b>14,600.00</b>

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407.000 · Networking/Data Processin		
407.310 · Technical Support/Compute	0.00	1,000.00
407.317 · Codification ( 406.317)	0.00	1,000.00
407.332 · GPS Tracking	0.00	0.00
407.450 · Contracted IT/Networking Svcs (406.452)	0.00	2,000.00
407.453 · Web Design/Maintenance	0.00	250.00
<b>Total 407.000 · Networking/Data Processin</b>	<b>0.00</b>	<b>4,250.00</b>
408.000 · Engineer Services		
408.313 · Engineering Fees	0.00	2,500.00
<b>Total 408.000 · Engineer Services</b>	<b>0.00</b>	<b>2,500.00</b>
409.000 · Township Building		
409.230 · Buildings-Heating Fuel	0.00	2,700.00
409.236 · Building Operating Supplies (409.213 amd 409.220)	0.00	2,000.00
409.260 · Bldg-Small Tools & Minor Equip (Didnt exist)	0.00	0.00
409.317 · Cleaning Services	0.00	1,200.00
409.361 · Building Electric ( Merged and now classed)	0.00	4,000.00
409.364 · Sewer & Water Twp Bldg ( )	0.00	1,000.00
409.367 · Trash Removal (409.320)	0.00	1,000.00
409.371 · Mowing - Township Building	0.00	1,000.00
409.373 · Building Repairs & Maintenance	0.00	1,000.00
<b>Total 409.000 · Township Building</b>	<b>0.00</b>	<b>13,900.00</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>197,150.00</b>
410-419 · PUBLIC SAFETY - PROTECTION		
411.000 · Fire Department		
411.541 · Fire Relief Association	0.00	12,000.00
411.542 · Fire Tax Payments	0.00	28,000.00
<b>Total 411.000 · Fire Department</b>	<b>0.00</b>	<b>40,000.00</b>
413.000 · UCC and Code Enforcement		
413.310 · Sewage Enforcement Services (427.310)	0.00	1,400.00
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>0.00</b>	<b>1,400.00</b>
414 · Planning and Zoning		
414.331 · Zoning/Mileage (414.338)	0.00	3,000.00
414.341 · Advertising	0.00	0.00
414.400 · Court Costs	0.00	2,250.00
414.460 · Training Seminars	0.00	1,000.00
<b>Total 414 · Planning and Zoning</b>	<b>0.00</b>	<b>6,250.00</b>
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	<b>0.00</b>	<b>47,650.00</b>

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<b>426-429 · SANITATION - PUBLIC WORKS</b>		
426.000 · Recycling		
426.112 · Recycling Wages	0.00	3,000.00
<b>Total 426.000 · Recycling</b>	<b>0.00</b>	<b>3,000.00</b>
427.000 · Solid Waste Collection & Dispos		
427.367 · Clean-up Day (409.367)	0.00	3,000.00
<b>Total 427.000 · Solid Waste Collection &amp; Dispos</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total 426-429 · SANITATION - PUBLIC WORKS</b>	<b>0.00</b>	<b>6,000.00</b>
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS</b>		
430.000 · Public Works-Administration		
430.187 · PW Sick/Vac/Holiday	0.00	3,500.00
430.241 · General Operating Supplies	0.00	500.00
430.260 · PW-Small Tools/Minor Equipment (Merged 438.260)	0.00	1,000.00
430.384 · Rentals	0.00	0.00
430.386 · Lease of Equipment	0.00	0.00
430.460 · Public Works Training	0.00	1,000.00
<b>Total 430.000 · Public Works-Administration</b>	<b>0.00</b>	<b>6,000.00</b>
431.000 · Cleaning of Streets		
431.450 · Street Sweeping	0.00	3,000.00
<b>Total 431.000 · Cleaning of Streets</b>	<b>0.00</b>	<b>3,000.00</b>
432.000 · Winter Maintenance		
432.112 · Snow Removal Wages	0.00	6,000.00
432.180 · Snow OT	0.00	4,000.00
432.245 · Snow Removal-Road Supplies	0.00	13,800.00
432.374 · Snow Removal Equip. Repairs (Merged 432.333)	0.00	1,500.00
<b>Total 432.000 · Winter Maintenance</b>	<b>0.00</b>	<b>25,300.00</b>
433.000 · Traffic Control Devices-Signs		
433.242 · Traffic Sig. Contract - 187 & 6 (Signs, barricades, cones)	0.00	1,200.00
433.243 · Traffic Sig. Contract - Sheetz	0.00	0.00
433.244 · Traffic Sig. Contract- Plaza	0.00	0.00
433.310 · Traffic Signal Maintenance	0.00	0.00
433.361 · Signal Elec. - Route 187 & 6	0.00	350.00
<b>Total 433.000 · Traffic Control Devices-Signs</b>	<b>0.00</b>	<b>1,550.00</b>
434.000 · Street Lighting		
434.361 · Street Light Elec. (Merged Penelec/Claverack-put to class)	0.00	15,000.00
<b>Total 434.000 · Street Lighting</b>	<b>0.00</b>	<b>15,000.00</b>

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<b>437.000 · Repairs of Tools &amp; Machinery</b>		
437.112 · Equipment Maintenance Wages	0.00	15,000.00
437.180 · Equipment Maintenance OT	0.00	500.00
437.238 · Safety Supplies/Clothing (437.225)	0.00	1,000.00
437.246 · Unclassified Shop Expenses	0.00	1,000.00
437.250 · Maintenance & Repair Supplies (437.239)	0.00	1,500.00
437.260 · Small tools & minor equipment	0.00	500.00
437.374 · Outside Repairs/Maint-Services	0.00	1,000.00
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>0.00</b>	<b>20,500.00</b>
<b>438.000 · Maintenance - Roads</b>		
438.112 · Road Maintenance Wages	0.00	45,000.00
438.180 · Road Maintenance OT	0.00	5,000.00
438.231 · Fuel- Trucks Gas & Diesel (Merged 231-232)	0.00	7,500.00
438.240 · Operating Supplies	0.00	500.00
438.372 · Road Maint. and Materials	0.00	8,000.00
438.384 · Tool & Equipment Rentals	0.00	2,000.00
<b>Total 438.000 · Maintenance - Roads</b>	<b>0.00</b>	<b>68,000.00</b>
<b>439.000 · Highway Construction &amp; Reparis</b>		
439.450 · Contracted Road Work (Merged 439.080)	0.00	35,000.00
<b>Total 439.000 · Highway Construction &amp; Reparis</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	<b>0.00</b>	<b>174,350.00</b>
<b>440-449 · PUBLIC WORKS-OTHER SERVICES</b>		
441.370 · Cemetery Mowing Srv (454.375, merged 454.377)	0.00	1,000.00
<b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>	<b>0.00</b>	<b>1,000.00</b>
<b>450-459 · CULTURE - RECREATION</b>		
<b>454.000 · Parks &amp; Recreation</b>		
454.365 · Parks-Solid Waste	0.00	1,500.00
454.370 · Mowing Services -Recreation (Merged and Classed)	0.00	4,250.00
454.372 · Other Maintenance	0.00	500.00
454.373 · Maintainence - Buildings, etc	0.00	1,200.00
<b>Total 454.000 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>7,450.00</b>
<b>456 · Public Library</b>		
456.520 · Library Donation	0.00	500.00
<b>Total 456 · Public Library</b>	<b>0.00</b>	<b>500.00</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>0.00</b>	<b>7,950.00</b>

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<b>481-487 · EMPLOYER PAID WITHHOLDINGS</b>		
481.192 · FICA - Employer	0.00	15,000.00
481.193 · MCARE - Employer	0.00	3,500.00
481.194 · UC Employer	0.00	4,000.00
483.300 · Non-Uniform Pension Contributio	0.00	6,000.00
484.000 · Worker's Comp - Township	0.00	12,300.00
<b>Total 481-487 · EMPLOYER PAID WITHHOLDINGS</b>	<b>0.00</b>	<b>40,800.00</b>
<b>486 · INSURANCE PREMIUMS</b>		
486.700 · Volunteer Liability Policy	0.00	1,500.00
486.100 · Insurance - Pkg Policy (486.351)	0.00	11,100.00
486.300 · Insurance - Vehicle (486.355)	0.00	0.00
<b>Total 486 · INSURANCE PREMIUMS</b>	<b>0.00</b>	<b>12,600.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>487,500.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>