

Wysox Township General Fund
 Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget
Income		
300 · TAXES		
301.000 · Real Estate Taxes		
301.100 · Real Estate Current Year	0.00	190,000.00
Total 301.000 · Real Estate Taxes	0.00	190,000.00
302.000 · Fire Tax		
302.100 · Real Estate-Fire Tax	0.00	28,000.00
Total 302.000 · Fire Tax	0.00	28,000.00
310.100 · Real Estate Transfer Tax	0.00	25,000.00
310.200 · Earned Income Taxes		
310.210 · Earned Income Current Year	0.00	180,000.00
Total 310.200 · Earned Income Taxes	0.00	180,000.00
310.500 · Local Services Tax		
310.510 · Local Services Tax Current Year	0.00	65,000.00
Total 310.500 · Local Services Tax	0.00	65,000.00
Total 300 · TAXES	0.00	488,000.00
331 · FINES		
331.100 · District Magistrate (Court)	0.00	7,000.00
331.130 · State Police	0.00	1,500.00
Total 331 · FINES	0.00	8,500.00
341.000 · INTEREST EARNINGS		
341.010 · Interest on Checking	0.00	100.00
341.020 · Interest on Savings	0.00	4,000.00
Total 341.000 · INTEREST EARNINGS	0.00	4,100.00
342.000 · ROYALTIES		
342.510 · Royalties from Natural Gas	0.00	150.00
Total 342.000 · ROYALTIES	0.00	150.00
350.000 · INTERGOVERNMENTAL REVENUE		
350.010 · Grants-General Government	0.00	300.00
350.020 · Grants Parks & Recreation	0.00	40,000.00
Total 350.000 · INTERGOVERNMENTAL REVENUE	0.00	40,300.00

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355.000 · STATE REVENUES		
355.040 · Alcoholic Beverages License	0.00	2,000.00
355.090 · Unconventional Gas Wells	0.00	0.00
355.990 · Firemen's Relief Fund	0.00	12,000.00
Total 355.000 · STATE REVENUES	0.00	14,000.00
361.000 · DEPARTMENTAL EARNINGS		
361.150 · Recycling Income	0.00	2,000.00
361.330 · Zoning Fees	0.00	8,000.00
361.340 · Hearing Board Fees	0.00	2,250.00
361.350 · Sheetz Reimbursement	0.00	1,350.00
Total 361.000 · DEPARTMENTAL EARNINGS	0.00	13,600.00
392.000 · INCOMING OPERATING TRANSFERS		
392.030 · Transfer from Capital Reserve	0.00	25,000.00
392.040 · Transfer from Act 13 Fund	0.00	686,000.00
392.050 · Transfer from Unexpended Reserv	0.00	28,706.75
Total 392.000 · INCOMING OPERATING TRANSFERS	0.00	739,706.75
Total Income	0.00	1,308,356.75
Gross Profit	0.00	1,308,356.75
Expense		
400-409 · GENERAL GOVERNMENT		
400 · Board of Supervisors		
400.105 · Salaries -- Supervisors	0.00	5,625.00
400.460 · Continuing Education	0.00	500.00
Total 400 · Board of Supervisors	0.00	6,125.00
402 · Auditing & Financial Admin.		
402.310 · Auditing - Professional Service	0.00	5,200.00
Total 402 · Auditing & Financial Admin.	0.00	5,200.00
403 · Tax Collection		
403.105 · Commission Wysox Tax Collector	0.00	12,500.00
403.117 · LST-Commission	0.00	500.00
403.120 · EIT-Commission	0.00	3,000.00
403.215 · Postage	0.00	400.00
403.310 · TCC Fees & Dues	0.00	100.00
403.342 · Printing	0.00	400.00
403.353 · Tax Collector Bond	0.00	150.00
Total 403 · Tax Collection	0.00	17,050.00

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404 · Solicitor/Legal Services		
404.310 · Solicitor Fees	0.00	35,000.00
404.314 · Legal Services -- Zoning	0.00	15,000.00
Total 404 · Solicitor/Legal Services	0.00	50,000.00
405.000 · Office Staff Salary/Education		
405.110 · Secretary Salary	0.00	39,359.25
405.115 · Continuing Education - Sec'y	0.00	1,000.00
405.120 · Township Manager Salary	0.00	50,872.50
405.125 · Township Manager Continuing Ed.	0.00	500.00
Total 405.000 · Office Staff Salary/Education	0.00	91,731.75
406.000 · General Government Admin		
406.210 · Office Supplies	0.00	1,200.00
406.213 · Office Equipment	0.00	1,000.00
406.215 · Postage	0.00	1,000.00
406.275 · Document Retention	0.00	500.00
406.280 · Copier Service	0.00	1,000.00
406.317 · Codification	0.00	1,000.00
406.325 · Cell Phone	0.00	1,500.00
406.331 · Travel Expenses	0.00	3,000.00
406.341 · Advertising-Admin	0.00	5,000.00
406.342 · Printing	0.00	500.00
406.420 · Dues/Subscrip/Memberships	0.00	800.00
406.452 · Contracted IT/Networking Svcs	0.00	1,500.00
406.454 · Employee BackGround Checks	0.00	100.00
Total 406.000 · General Government Admin	0.00	18,100.00
407 · Networking/Data Processin		
407.213 · Copier/Computer Supplies	0.00	500.00
407.332 · GPS Tracking	0.00	500.00
407.453 · Web Design/Maintenance	0.00	250.00
Total 407 · Networking/Data Processin	0.00	1,250.00
408 · Engineer Services		
408.313 · Engineering Fees	0.00	5,000.00
Total 408 · Engineer Services	0.00	5,000.00

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409 · Township Building		
409.213 · Small Items/Equipment	0.00	1,000.00
409.220 · Supplies	0.00	1,000.00
409.230 · Gas Heating Fuel	0.00	2,000.00
409.317 · Cleaning Services	0.00	1,200.00
409.320 · Trash Removal	0.00	600.00
409.361 · Electric Service	0.00	2,000.00
409.367 · Clean-up Day	0.00	2,000.00
409.371 · Mowing - Township Building	0.00	1,000.00
409.373 · Building Repairs & Maintenance	0.00	3,000.00
409.375 · Water Cooler	0.00	250.00
409.743 · Capital Construction Building	0.00	686,000.00
Total 409 · Township Building	0.00	700,050.00
Total 400-409 · GENERAL GOVERNMENT	0.00	894,506.75
410-419 · PUBLIC SAFETY - PROTECTION		
411.000 · Fire Department		
411.540 · Donation/LST	0.00	32,500.00
411.541 · Fire Relief Association	0.00	12,000.00
411.542 · Fire Tax Payments	0.00	30,000.00
Total 411.000 · Fire Department	0.00	74,500.00
414 · Planning and Zoning		
414.338 · Zoning/Mileage	0.00	3,000.00
414.400 · Court Costs	0.00	2,250.00
414.460 · Training Seminars	0.00	1,000.00
Total 414 · Planning and Zoning	0.00	6,250.00
Total 410-419 · PUBLIC SAFETY - PROTECTION	0.00	80,750.00
426-429 · SANITATION - PUBLIC WORKS		
426.000 · Recycling		
426.112 · Recycling Wages	0.00	3,000.00
Total 426.000 · Recycling	0.00	3,000.00
427 · Solid Waste Collection		
427.310 · Sewer Enforcement Officer	0.00	1,400.00
Total 427 · Solid Waste Collection	0.00	1,400.00
Total 426-429 · SANITATION - PUBLIC WORKS	0.00	4,400.00

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430-439 · PUBLIC WORKS - HWY & RDS		
430.000 · Public Works-Administration		
430.187 · PW Sick/Vac/Holiday	0.00	
430.260 · Small Tools/Minor Equipment -PW	0.00	3,500.00
430.384 · Rentals	0.00	500.00
430.386 · Lease of Equipment	0.00	5,000.00
		<u>25,000.00</u>
Total 430.000 · Public Works-Administration	0.00	34,000.00
431.000 · Cleaning of Streets		
431.450 · Street Sweeping	0.00	
		<u>3,000.00</u>
Total 431.000 · Cleaning of Streets	0.00	3,000.00
432.000 · Winter Maintenance		
432.112 · Snow Removal Wages	0.00	
432.180 · Snow OT	0.00	6,000.00
432.245 · Snow Removal-Supplies	0.00	4,000.00
432.333 · Hauling-Snow Plowing Supplies	0.00	9,000.00
432.374 · Snow Removal Equip. Repairs	0.00	500.00
		<u>1,000.00</u>
Total 432.000 · Winter Maintenance	0.00	20,500.00
433.000 · Traffic Control Devices		
433.242 · Traffic Sig. Contract - 187 & 6	0.00	
433.243 · Traffic Sig. Contract - Sheetz	0.00	1,200.00
433.244 · Traffic Sig. Contract- Plaza	0.00	1,200.00
433.310 · Traffic Signal Maintenance	0.00	1,200.00
433.361 · Signal Elec. - Route 187 & 6	0.00	250.00
		<u>350.00</u>
Total 433.000 · Traffic Control Devices	0.00	4,200.00
434.000 · Street Lighting		
434.361 · Street Light Elec. - Penelec	0.00	
434.362 · Street Light Elec.- Claverack	0.00	15,000.00
		<u>2,000.00</u>
Total 434.000 · Street Lighting	0.00	17,000.00
437.000 · Shop Expense		
437.112 · Equipment Maintenance Wages	0.00	
437.180 · Shop OT	0.00	15,000.00
437.225 · Safety Supplies	0.00	500.00
437.239 · Maintenance Supplies	0.00	1,000.00
437.246 · Unclassified Shop Expenses	0.00	1,500.00
437.251 · Vehicle Parts	0.00	3,000.00
		<u>1,000.00</u>
Total 437.000 · Shop Expense	0.00	22,000.00

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 Cash Basis

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438.000 · Maintenance - Roads		
438.112 · Road Maintenance Wages	0.00	45,000.00
438.180 · Roads OT	0.00	5,000.00
438.231 · Fuel- Trucks Gas & Diesel	0.00	2,500.00
438.232 · Fuel - (combined)	0.00	6,000.00
438.240 · Operating Supplies	0.00	500.00
438.260 · Small Tools & Minor Equip	0.00	1,500.00
438.372 · Road Maint. and Materials	0.00	6,000.00
438.384 · Tool & Equipment Rentals	0.00	3,000.00
Total 438.000 · Maintenance - Roads	0.00	69,500.00
439.000 · Highway Construction & Reparis		
439.080 · Township Road Projects	0.00	32,500.00
Total 439.000 · Highway Construction & Reparis	0.00	32,500.00
Total 430-439 · PUBLIC WORKS - HWY & RDS	0.00	202,700.00
450-459 · CULTURE - RECREATION		
454.000 · Parks & Recreation		
454.365 · Parks-Solid Waste	0.00	1,500.00
454.372 · Other Maintenance	0.00	500.00
454.373 · Maintainence - Buildings, etc	0.00	1,200.00
454.375 · Mercur Hill Cemetery Mowing	0.00	1,000.00
454.377 · Pond Hill Cemetery Mow & Mainte	0.00	1,000.00
454.379 · Mowing - Overlook & Sign Area	0.00	750.00
454.380 · Boat Launch Project	0.00	79,800.00
Total 454.000 · Parks & Recreation	0.00	85,750.00
456 · Public Library		
456.520 · Library Donation	0.00	500.00
Total 456 · Public Library	0.00	500.00
Total 450-459 · CULTURE - RECREATION	0.00	86,250.00
481-484 · EMPLOYER PAID WITHHOLDINGS		
481.192 · FICA - Employer	0.00	15,000.00
481.193 · MCARE - Employer	0.00	3,500.00
481.194 · Unemployment - Employer	0.00	3,000.00
483.300 · Non-Uniform Pension Contributio	0.00	5,000.00
Total 481-484 · EMPLOYER PAID WITHHOLDINGS	0.00	26,500.00

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486 · INSURANCE PREMIUMS		
486.351 · Insurance - Pkg Policy	0.00	12,000.00
486.353 · Treasurers' Bonding	0.00	1,250.00
Total 486 · INSURANCE PREMIUMS	0.00	13,250.00
Total Expense	0.00	1,308,356.75
Net Income	0.00	0.00