

# Wysox Township General Fund Profit & Loss Budget Overview

January through December 2021

	TOTAL
	Jan - Dec 21
<b>Income</b>	
<b>300 · TAXES</b>	
<b>301.000 · Real Estate Taxes</b>	
301.110 · Fire Tax-Current	28,000.00
301.200 · Real Estate-Prior Yr	0.00
301.210 · Fire Tax Prior Year	0.00
301.400 · Real Estate Taxes-Delinquent	0.00
301.410 · Fire Tax Delinquent	0.00
301.000 · Real Estate Taxes - Other	180,000.00
<b>Total 301.000 · Real Estate Taxes</b>	208,000.00
310.100 · Real Estate Transfer Tax	25,000.00
<b>310.200 · Earned Income Taxes</b>	
310.210 · Earned Income Current Year	185,000.00
<b>Total 310.200 · Earned Income Taxes</b>	185,000.00
<b>310.500 · Local Services Tax</b>	
310.510 · LST Tax -Current	35,000.00
<b>Total 310.500 · Local Services Tax</b>	35,000.00
<b>Total 300 · TAXES</b>	453,000.00
<b>330-332 · FINES &amp; FORFEITS</b>	
<b>331.000 · Fines</b>	
331.100 · District Magistrate (Court)	4,000.00
331.130 · State Police	1,000.00
<b>Total 331.000 · Fines</b>	5,000.00
<b>Total 330-332 · FINES &amp; FORFEITS</b>	5,000.00
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	
<b>341.000 · Interest Earnings</b>	
341.010 · Interest on Checking	100.00
341.020 · Interest on Savings	2,340.00
<b>Total 341.000 · Interest Earnings</b>	2,440.00
<b>342.000 · Rents &amp; Royalties</b>	
342.510 · Royalties from Natural Gas	100.00
342.000 · Rents & Royalties - Other	100.00
<b>Total 342.000 · Rents &amp; Royalties</b>	200.00
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	2,640.00
<b>354-356 · STATE GRANTS/ENTITLE/IN LIEU OF</b>	
<b>355.000 · State Shared Revenue &amp; Entitle</b>	
355.070 · Foreign Fire Relief Fund	12,000.00
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>	12,000.00
<b>Total 354-356 · STATE GRANTS/ENTITLE/IN LIEU OF</b>	12,000.00
<b>361-379 · CHARGES FOR SERVICES</b>	
<b>361.000 · Departmental Earnings</b>	
361.330 · Zoning Fees	3,000.00
361.340 · Hearing Board Fees	1,500.00
<b>Total 361.000 · Departmental Earnings</b>	4,500.00

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364.000 · Sanitation	
364.50 · Recycling Income	1,000.00
Total 364.000 · Sanitation	1,000.00
Total 361-379 · CHARGES FOR SERVICES	5,500.00
Total Income	478,140.00
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
<b>400.000 · Legislative Governing Body</b>	
400.105 · Salaries -- Supervisors	5,625.00
400.460 · Continuing Education	500.00
Total 400.000 · Legislative Governing Body	6,125.00
<b>401.000 · Executive-Manager</b>	
401.120 · Township Manager Salary	54,384.00
401.460 · Township Manager Continuing Ed.	250.00
Total 401.000 · Executive-Manager	54,634.00
<b>402.000 · Auditing &amp; Financial Admin.</b>	
402.310 · Auditing - Professional Service	3,900.00
Total 402.000 · Auditing & Financial Admin.	3,900.00
<b>403.000 · Tax Collection</b>	
403.105 · Comm. Elected Tax Collector	12,500.00
403.215 · Postage	400.00
403.317 · LST-Commission	1,500.00
403.320 · EIT-Commission	3,000.00
403.342 · Printing	200.00
403.353 · Tax Collector Bond	150.00
403.420 · TCC Fees & Dues	50.00
Total 403.000 · Tax Collection	17,800.00
<b>404 · Solicitor/Legal Services</b>	
404.310 · Solicitor Fees	25,000.00
Total 404 · Solicitor/Legal Services	25,000.00
<b>405.000 · Secretary/ Clerk/Treasurer</b>	
405.110 · Secretary Salary	35,535.00
405.350 · Treasurer-Bond	1,500.00
405.460 · Sec'y-Continuing Education	250.00
Total 405.000 · Secretary/ Clerk/Treasurer	37,285.00
<b>406.000 · General Government Admin</b>	
406.210 · Office Supplies	1,500.00
406.213 · Copier/Computer Supplies	500.00
406.215 · Postage	1,000.00
406.275 · Document Retention	500.00
406.331 · Travel Expenses-Mileage	2,000.00
406.341 · Advertising-Admin	3,000.00
406.342 · Printing	2,000.00
406.384 · Copier Service/Lease	500.00

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406.420 · Dues/Subscrip/Memberships	2,500.00
Total 406.000 · General Government Admin	13,500.00
407.000 · Networking/Data Processin	
407.310 · Technical Support/Compute	600.00
407.450 · Contracted IT/Networking Svcs	2,000.00
407.453 · Web Design/Maintenance	300.00
Total 407.000 · Networking/Data Processin	2,900.00
408.000 · Engineer Services	
408.313 · Engineering Fees	1,000.00
Total 408.000 · Engineer Services	1,000.00
409.000 · Township Building	
409.230 · Buildings-Heating Fuel	2,700.00
409.236 · Building Operating Supplies	1,000.00
409.317 · Cleaning Services	1,600.00
409.361 · Building Electric	3,000.00
409.364 · Sewer & Water Twp Bldg	750.00
409.367 · Trash Removal	600.00
409.371 · Mowing - Township Building	750.00
409.373 · Building Repairs & Maintenance	1,000.00
Total 409.000 · Township Building	11,400.00
Total 400-409 · GENERAL GOVERNMENT	173,544.00
410-419 · PUBLIC SAFETY - PROTECTION	
411.000 · Fire Department	
411.541 · Fire Relief Association	12,000.00
411.542 · Fire Tax Payments	28,000.00
Total 411.000 · Fire Department	40,000.00
413.000 · UCC and Code Enforcement	
413.310 · Sewage Enforcement Services	1,400.00
Total 413.000 · UCC and Code Enforcement	1,400.00
414 · Planning and Zoning	
414.313 · Engineering -Planning/Zoning	2,000.00
414.400 · Court Costs	1,500.00
414.460 · Training Seminars	500.00
Total 414 · Planning and Zoning	4,000.00
Total 410-419 · PUBLIC SAFETY - PROTECTION	45,400.00
426-429 · SANITATION - PUBLIC WORKS	
426.000 · Recycling	
426.112 · Recycling Wages	2,500.00
Total 426.000 · Recycling	2,500.00
427.000 · Solid Waste Collection & Dispos	
427.367 · Clean-up Day	3,000.00
Total 427.000 · Solid Waste Collection & Dispos	3,000.00
Total 426-429 · SANITATION - PUBLIC WORKS	5,500.00
430-439 · PUBLIC WORKS - HWY & RDS	

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<b>430.000 · Public Works-Administration</b>	
430.187 · PW Sick/Vac/Holiday	4,500.00
430.241 · General Operating Supplies	500.00
430.260 · PW-Small Tools/Minor Equipment	500.00
430.460 · Public Works Training	500.00
	6,000.00
<b>Total 430.000 · Public Works-Administration</b>	<b>6,000.00</b>
<b>431.000 · Cleaning of Streets</b>	
431.450 · Street Sweeping	3,000.00
	3,000.00
<b>Total 431.000 · Cleaning of Streets</b>	<b>3,000.00</b>
<b>432.000 · Winter Maintenance</b>	
432.112 · Snow Removal Wages	6,000.00
432.180 · Snow OT	4,000.00
432.245 · Snow Removal-Road Supplies	12,000.00
432.374 · Snow Removal Equip. Repairs	1,000.00
	23,000.00
<b>Total 432.000 · Winter Maintenance</b>	<b>23,000.00</b>
<b>433.000 · Traffic Control Devices-Signs</b>	
433.242 · Traffic Sig. Contract - 187 & 6	1,200.00
433.361 · Signal Elec. - Route 187 & 6	350.00
	1,550.00
<b>Total 433.000 · Traffic Control Devices-Signs</b>	<b>1,550.00</b>
<b>434.000 · Street Lighting</b>	
434.361 · Street Light Elec.	15,000.00
	15,000.00
<b>Total 434.000 · Street Lighting</b>	<b>15,000.00</b>
<b>437.000 · Repairs of Tools &amp; Machinery</b>	
437.112 · Equipment Maintenance Wages	15,000.00
437.180 · Equipment Maintenance OT	500.00
437.238 · Safety Supplies/Clothing	1,500.00
437.246 · Unclassified Shop Expenses	1,000.00
437.251 · Vehicle Parts	2,000.00
437.260 · Small tools & minor equipment	500.00
437.374 · Outside Repairs/Maint-Services	3,000.00
	23,500.00
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>23,500.00</b>
<b>438.000 · Maintenance - Roads</b>	
438.112 · Road Maintenance Wages	45,000.00
438.180 · Road Maintenance OT	5,000.00
438.231 · Fuel- Trucks Gas & Diesel	7,500.00
438.372 · Road Maint. and Materials	12,500.00
438.384 · Tool & Equipment Rentals	2,000.00
	72,000.00
<b>Total 438.000 · Maintenance - Roads</b>	<b>72,000.00</b>
<b>439.000 · Highway Construction &amp; Reparis</b>	<b>35,000.00</b>
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	<b>179,050.00</b>
<b>440-449 · PUBLIC WORKS-OTHER SERVICES</b>	
441.370 · Cemetery Mowing Srv	1,000.00
	1,000.00
<b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>	<b>1,000.00</b>
<b>450-459 · CULTURE - RECREATION</b>	

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	<b>TOTAL</b>
	<b>Jan - Dec 21</b>
<b>454.000 · Parks &amp; Recreation</b>	
454.365 · Parks-Solid Waste	1,500.00
454.370 · Mowing Services -Recreation	2,000.00
<b>Total 454.000 · Parks &amp; Recreation</b>	<b>3,500.00</b>
<b>456.000 · Public Library</b>	
456.520 · Library Donation	500.00
<b>Total 456.000 · Public Library</b>	<b>500.00</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>4,000.00</b>
<b>481-487 · EMPLOYER PAID WITHHOLDINGS</b>	
481.192 · FICA - Employer	13,000.00
481.193 · MCARE - Employer	3,500.00
481.194 · UC Employer	4,000.00
483.300 · Non-Uniform Pension Contributio	8,000.00
484.000 · Worker's Comp - Township	12,700.00
<b>Total 481-487 · EMPLOYER PAID WITHHOLDINGS</b>	<b>41,200.00</b>
<b>486.000 · INSURANCE PREMIUMS</b>	
486.100 · Insurance - Pkg Policy	14,000.00
486.700 · Volunteer Liability Policy	1,500.00
<b>Total 486.000 · INSURANCE PREMIUMS</b>	<b>15,500.00</b>
<b>Total Expense</b>	<b>465,194.00</b>
<b>Net Income</b>	<b>12,946.00</b>