

**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
Proposed 2024**

	2024 Proposed
	Budget
<b>301.000 - Real Estate Taxes</b>	
301.100 - Real Estate Current Year	210,000.00
301.110 - Fire Tax-Current	30,000.00
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	0.00
<b>301.000 - Total</b>	<b>240,000.00</b>
<b>310.000 - Per Capita Taxes</b>	
<b>310.10 - Real Estate Transfer Tax</b>	
310.100 - Real Estate Transfer Tax	45,000.00
310.10 - Real Estate Transfer Tax - Other	0.00
<b>310.10 - Total</b>	<b>45,000.00</b>
<b>310.200 - Earned Income Taxes</b>	
310.210 - Earned Income Current Year	245,000.00
310.220 - Earned Income Prior Year	0.00
310.230 - Earned Income Delinquent	0.00
310.200 - Earned Income Taxes - Other	0.00
<b>310.200 - Total</b>	<b>245,000.00</b>
<b>310.500 - Local Services Tax</b>	
310.510 - LST Tax -Current - (411.543)	80,000.00
310.520 - Local Services Tax Prior Year	0.00
310.530 - Local Services Tax Delinquent	0.00
310.500 - Local Services Tax - Other	0.00
<b>310.500 - Total</b>	<b>80,000.00</b>
	0.00
	<b>610,000.00</b>
<b>Total Taxes</b>	
	610,000.00
<b>331.000 - Fines</b>	
331.100 - District Magistrate (Court)	4,500.00
331.120 - Fines- Restitution	0.00
331.130 - State Police	1,000.00
331.210 - BC Courts	0.00
331.000 - Fines - Other	0.00
<b>331.000 - Total</b>	<b>5,500.00</b>
<b>330-332 - FINES &amp; FORFEITS - Other</b>	0.00
<b>330-332 -Total</b>	<b>5,500.00</b>
<b>341.000 - Interest Earnings</b>	
341.010 - Interest on Checking	100.00

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341.020 · Interest on Sweeps	50,000.00
341.000 · Interest Earnings - Other	0.00
<b>341.000 · Total</b>	<b>50,100.00</b>
<b>342.000 · Rents &amp; Royalties</b>	
342.200 · Rent of Building	100.00
342.510 · Royalties from Natural Gas	300.00
342.000 · Rents & Royalties - Other	0.00
<b>342.000 · Total</b>	<b>400.00</b>
341-342 · INTEREST, RENTS & ROYALTIES - Other	0.00
<b>341-342 · Total</b>	<b>50,500.00</b>
354.120 · Emergency Disastr Relief - PEMA	0.00
<b>355.000 · State Shared Revenue &amp; Entitle</b>	
355.010 · Public Utility Realty Tax-PURTA	0.00
355.040 · Alcoholic Beverages License	0.00
355.050 · Comm. Of PA - Pension A	9,500.00
355.070 · Foreign Fire Relief Fund	12,000.00
355.090 · Marcellus Shale Impact Fee	0.00
355.000 · State Shared Revenue & Entitle - Other	0.00
<b>355.000 · Total</b>	<b>21,500.00</b>
354-356 · STATE GRANTS/ENTITLE/IN LIEU OF - Other	0.00
<b>354-356 Total</b>	<b>21,500.00</b>
<b>361.000 · Departmental Earnings</b>	
361.330 · Zoning Fees	5,000.00
361.340 · Hearing Board Fees	1,500.00
361.700 · Reproduction of Records	0.00
361.000 · Departmental Earnings - Other	0.00
<b>361.000 · Total</b>	<b>6,500.00</b>
<b>364.000 · Sanitation</b>	
364.50 · Recycling Income	500.00
364.000 · Sanitation - Other	0.00
<b>364.000 · Total</b>	<b>500.00</b>
361-379 · CHARGES FOR SERVICES - Other	0.00
<b>361-379 Total</b>	<b>7,000.00</b>
363.01 · From Sheetz, Elect, Ins, Maint	3,500.00
363.02 · Rev from Town Center Signal	1,400.00
363.00 · Traffic Signal Revenue - Other	0.00
<b>363 Total</b>	<b>4,900.00</b>
<b>391.000 · Proceeds of Gen Fixed Asset</b>	
391.100 · Sales of General Fixed Assets	0.00
391.000 · Proceeds of Gen Fixed Asset - Other	0.00
<b>391.000 · Total</b>	<b>0.00</b>

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Total 391.000 · Proceeds of Gen Fixed Asset	0.00
392.000 · Interfund Operating Transfers	
392.030 · Transfer from Capital Reserve	0.00
392.040 · Transfer from Act 13 Fund	0.00
392.050 · Transfer from Unexpended Reserv	0.00
392.000 · Interfund Operating Transfers - Other	0.00
Total 392.000 · Interfund Operating Transfers	0.00
393.120 · General Obligation Bond & Notes	0.00
395.000 · Refund of Prior Yr Expenditures	0.00
391-395 · OTHER FINANCING SOURCES - Other	0.00
	0.00
<b>301.000-395.000 Total Revenue</b>	<b>699,400.00</b>
400.000 · Legislative Governing Body	
400.105 · Salaries -- Supervisors	5,625.00
400.460 · Continuing Education	500.00
400.000 · Legislative Governing Body - Other	0.00
Total 400.000 · Legislative Governing Body	6,125.00
401 · Township Manager	
401.100 · Manager Salary	0.00
401 · Township Manager - Other	0.00
<b>401 · Total</b>	<b>0.00</b>
401.000 · Executive-Manager	
401.120 · Township Manager Salary	63,000.00
401.460 · Township Manager Continuing Ed.	250.00
401.000 · Executive-Manager - Other	0.00
<b>401.000 · Total</b>	<b>63,250.00</b>
402.000 · Auditing & Financial Admin.	
402.310 · Auditing - Professional Service	6,000.00
<b>402.000 · Total</b>	<b>6,000.00</b>
403.000 · Tax Collection	
403.105 · Comm. Elected Tax Collector	12,000.00
403.215 · Postage	400.00
403.317 · LST-Commission	2,000.00
403.320 · EIT-Commission	4,000.00
403.342 · Printing	200.00
403.353 · Tax Collector Bond	150.00
403.420 · TCC Fees & Dues	70.00
403.460 · Cont. Ed - Tax Collector	0.00
<b>403.000 · Total</b>	<b>18,820.00</b>
404 · Solicitor/Legal Services	
404.310 · Solicitor Fees	20,000.00
404.318 · Legal Fees, Misc	0.00

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	Budget
404 · Solicitor/Legal Services - Other	0.00
<b>404 · Total</b>	<b>20,000.00</b>
<b>405.000 · Secretary/ Clerk/Treasurer</b>	
405.110 · Secretary Salary	44,100.00
405.350 · Treasurer-Bond	2,000.00
405.460 · Sec'y-Continuing Education	250.00
405.000 · Secretary/ Clerk/Treasurer - Other	0.00
<b>405.000 · Total</b>	<b>46,350.00</b>
<b>406.000 · General Government Admin</b>	
406.115 · Account Reconciliation Fee	0.00
406.210 · Office Supplies	6,000.00
406.213 · Copier/Computer Supplies	100.00
406.215 · Postage	1,000.00
406.260 · Small Tools & Minor Equipment	0.00
406.270 · Computer,Hardware,Software	0.00
406.275 · Document Retention	500.00
406.310 · Professional Services (Notary)	500.00
406.321 · Telephone	0.00
406.325 · Cell Phone	0.00
406.331 · Travel Expenses-Mileage	300.00
406.341 · Advertising-Admin	6,000.00
406.342 · Printing	0.00
406.374 · Office Equipment Repair	500.00
406.384 · Copier Service/Lease	900.00
406.390 · Bank Services Charges	0.00
406.420 · Dues/Subscrip/Memberships	2,000.00
406.430 · Taxes & Penalties	0.00
406.454 · Employee BackGround Checks	0.00
406.750 · Minor Capital Equip. Purchase	4,000.00
406.000 · General Government Admin - Other	0.00
<b>406.000 · Total</b>	<b>21,800.00</b>
<b>407.000 · Networking/Data Processin</b>	
407.212 · Forms	0.00
407.450 · Contracted IT/Networking Svcs	4,000.00
407.453 · Web Design/Maintenance	0.00
<b>407.000 · Total</b>	<b>4,000.00</b>
<b>408.000 · Engineer Services</b>	
408.313 · Engineering Fees	1,000.00
408.000 · Engineer Services - Other	0.00
<b>408.000 · Total</b>	<b>1,000.00</b>
<b>409.000 · Township Building</b>	
409.230 · Buildings-Heating Fuel-Shop	3,500.00
409.231 · Buildings- Office Heating Fuel	2,000.00
409.236 · Building Operating Supplies	1,000.00

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	2024 Proposed Budget
409.260 · Bldg-Small Tools & Minor Equip	1,000.00
409.317 · Cleaning Services	1,800.00
409.361 · Building Electric -Shop	1,200.00
409.362 · Building Electric- Office	2,500.00
409.364 · Sewer & Water Twp Bldg	950.00
409.367 · Trash Removal	1,000.00
409.371 · Mowing - Township Building	3,500.00
409.373 · Building Repairs & Maintenance	0.00
409.743 · Capital Construction Building	0.00
<b>409.000 · Total</b>	<b>18,450.00</b>
<b>Total</b>	<b>205,795.00</b>
<b>411.000 · Fire Department</b>	
411.541 · Fire Relief Association	13,000.00
411.542 · Fire Tax Payments	30,000.00
411.543 · Fire Department Cont (LST)	40,000.00
411.000 · Fire Department - Other	0.00
<b>411.000 · Total</b>	<b>83,000.00</b>
<b>412.000 · EMT Department</b>	
412.540 · Donation - EMT	0.00
412.000 · EMT Department - Other	0.00
<b>Total 412.000 · EMT Department</b>	<b>0.00</b>
<b>413.000 · UCC and Code Enforcement</b>	
413.310 · Sewage Enforcement Services	1,400.00
413.000 · UCC and Code Enforcement - Other	0.00
<b>413.000 · Total</b>	<b>1,400.00</b>
<b>414 · Planning and Zoning</b>	
414.150 · Zoning Officer Salary	0.00
414.210 · Supplies	0.00
414.313 · Engineering -Planning/Zoning	0.00
414.314 · Zoning Hearing Board Solicitor	0.00
414.331 · Zoning/Mileage	3,500.00
414.341 · Advertising	0.00
414.400 · Court Costs	1,000.00
414.450 · Stenographic Services	0.00
414.460 · Training Seminars	500.00
414 · Planning and Zoning - Other	0.00
<b>414 · Total</b>	<b>5,000.00</b>
<b>415 · Emergency Management</b>	
415.210 · Office Supplies	0.00
415.460 · Training & Seminars	0.00
415 · Emergency Management - Other	0.00
<b>Total 415 · Emergency Management</b>	<b>0.00</b>
<b>410-419 · PUBLIC SAFETY - PROTECTION - Other</b>	<b>0.00</b>

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	Budget
<b>410-419 Total</b>	<b>89,400.00</b>
422.540 · Animal Control Fees	0.00
420-425 · HEALTH & HUMAN SERVICES - Other	0.00
	0.00
426.000 · Recycling	
426.112 · Recycling Wages	2,800.00
426.000 · Recycling - Other	0.00
<b>426.000 · Total</b>	<b>2,800.00</b>
427 · Solid Waste Collection	0.00
427.000 · Solid Waste Collection & Dispos	
427.367 · Clean-up Day	4,500.00
427.000 · Solid Waste Collection & Dispos - Other	0.00
<b>Total 427.000 · Solid Waste Collection &amp; Dispos</b>	<b>4,500.00</b>
426-429 · SANITATION - PUBLIC WORKS - Other	0.00
<b>426-429 Total</b>	<b>7,300.00</b>
430.000 · Public Works-Administration	
430.110 · PW Roadmaster Admin Wages	0.00
430.187 · PW Sick/Vac/Holiday	9,000.00
430.241 · General Operating Supplies	0.00
430.260 · PW-Small Tools/Minor Equipment	800.00
430.372 · Improvement other than Building	0.00
430.384 · Rentals	0.00
430.386 · Lease of Equipment	0.00
430.460 · Public Works Training	1,500.00
430.470 · CDL Testing Fee	0.00
430.740 · Capital Purchase Equip/Veh	38,000.00
430.750 · Wysox Park	0.00
430.000 · Public Works-Administration - Other	0.00
<b>430.000 · Total</b>	<b>49,300.00</b>
431.000 · Cleaning of Streets	
431.450 · Street Sweeping	0.00
431.000 · Cleaning of Streets - Other	0.00
<b>431.000 · Total</b>	<b>0.00</b>
432.000 · Winter Maintenance	
432.112 · Snow Removal Wages	12,000.00
432.180 · Snow OT	3,000.00
432.245 · Snow Removal-Road Supplies	0.00
432.374 · Snow Removal Equip. Repairs	1,000.00
432.000 · Winter Maintenance - Other	0.00
<b>432.000 · Total</b>	<b>16,000.00</b>
433.000 · Traffic Control Devices-Signs	

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	2024 Proposed
	Budget
433.242 · Traffic Sig. Contract - 187 & 6	2,500.00
433.243 · Traffic Sig. Contract - Sheetz	3,500.00
433.244 · Traffic Sig. Contract- Plaza	1,400.00
433.245 · Traffic Control Supplies -Hwy	0.00
433.361 · Signal Elec. - Route 187 & 6	0.00
433.363 · Signal Elec. - Sheetz	0.00
433.370 · Traffic Signal Maintenance	
433.374 · Equipment Maint. Services	0.00
433.000 · Traffic Control Devices-Signs - Other	0.00
<b>433.000 · Ttotal</b>	<b>7,400.00</b>
<b>434.000 · Street Lighting</b>	
434.361 · Street Light Elec.	16,000.00
434.000 · Street Lighting - Other	0.00
<b>434.000 · Total</b>	<b>16,000.00</b>
<b>437.000 · Repairs of Tools &amp; Machinery</b>	
437.112 · Equipment Maintenance Wages	20,000.00
437.180 · Equipment Maintenance OT	4,000.00
437.238 · Safety Supplies/Clothing	1,500.00
437.246 · Unclassified Shop Expenses	0.00
437.250 · Maintenance & Repair Supplies	5,000.00
437.251 · Vehicle Parts	5,000.00
437.260 · Small tools & minor equipment	4,000.00
437.374 · Outside Repairs/Maint-Services	6,000.00
437.400 · Tar Buggy Repairs	0.00
437.000 · Repairs of Tools & Machinery - Other	0.00
<b>437.000 · Total</b>	<b>45,500.00</b>
<b>438.000 · Maintenance - Roads</b>	
438.112 · Road Maintenance Wages	60,000.00
438.180 · Road Maintenance OT	5,000.00
438.231 · Fuel- Trucks Gas & Diesel	15,000.00
438.240 · Operating Supplies	0.00
438.333 · Hauling	0.00
438.372 · Road Maint. and Materials	12,000.00
438.384 · Tool & Equipment Rentals	2,000.00
438.740 · Highways & Streets Capital Purc	1,000.00
438.000 · Maintenance - Roads - Other	0.00
<b>438.000 · Total</b>	<b>95,000.00</b>
<b>439.000 · Highway Construction &amp; Repairs</b>	
439.060 · Dry Run Road D&G Road Project	0.00
439.070 · Harmony Hill D&G Road Project	0.00
439.450 · Contracted Road Work	32,500.00
439.460 · Dry Run Creek-Rome Township	0.00
439.000 · Highway Construction & Repairs - Other	0.00
<b>439.000 · Total</b>	<b>32,500.00</b>

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	Budget
430-439 · PUBLIC WORKS - HWY & RDS - Other	0.00
<b>400-439 Total</b>	<b>261,700.00</b>
441.370 · Cemetery Mowing Srv	2,500.00
440-449 · PUBLIC WORKS-OTHER SERVICES - Other	0.00
	2,500.00
<b>454.000 · Parks &amp; Recreation</b>	
454.310 · Boat Launch Project	0.00
454.320 · Electricity for Pavillion	400.00
454.365 · Parks-Solid Waste	2,000.00
454.370 · Mowing Services -Recreation	3,500.00
454.372 · Other Maintenance	0.00
454.373 · Maintainence - Buildings, etc	0.00
454.750 · Cap Purch-Min Equip(4000-10000)	0.00
454.000 · Parks & Recreation - Other	0.00
<b>454.000 · Total</b>	<b>5,900.00</b>
<b>456.000 · Public Library</b>	
456.520 · Library Donation	0.00
456.000 · Public Library - Other	0.00
Total 456.000 · Public Library	0.00
457.540 · Civil Donations	0.00
459.310 · Culture-Township Historian	0.00
450-459 · CULTURE - RECREATION - Other	0.00
	5,900.00
471.200 · General Obligation Principle	0.00
472.200 · General Obligation Interest	0.00
471-475 · DEBT SERVICE - Other	0.00
	0.00
481.192 · FICA - Employer	14,500.00
481.193 · MCARE - Employer	4,000.00
481.194 · UC Employer	600.00
483.300 · Non-Uniform Pension Contributio	9,600.00
484.000 · Worker's Comp - Township	19,000.00
487.000 · Health Insurance Benefits	
487.001 · Health Insurance Benefits - Other	60,000.00
<b>487.001 · Total</b>	<b>60,000.00</b>
481-487 · EMPLOYER PAID WITHHOLDINGS - Other	0.00
<b>481-487 Total</b>	<b>107,700.00</b>
486.100 · Insurance - Pkg Policy	17,000.00
486.300 · Insurance - Vehicle	0.00



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	2024 Proposed
	Budget
486.310 · Service Fees	0.00
486.352 · Insurance - Liability	0.00
486.354 · Insurance - Workers Comp	0.00
486.700 · Elected Off & Vol Accident	1,500.00
486.000 · INSURANCE PREMIUMS - Other	0.00
<b>486 Total</b>	<b>18,500.00</b>
	0.00
 492.000 · Interfund Operating Transfers	
492.300 · Transfer to Capital Reserve Fnd	0.00
492.310 · Transfer to Act 13 Reserve Fund	0.00
492.320 · Transfer to Operating Reserve A	0.00
492.000 · Interfund Operating Transfers - Other	0.00
Total 492.000 · Interfund Operating Transfers	0.00
<b>492 · Total</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>698,795.00</b>
	<b>605.00</b>