

Wysox Township General Fund
Profit & Loss
February 2016

	<u>Feb 16</u>
Income	
300 · TAXES	
301.000 · Real Estate Taxes	70.56
310.100 · Real Estate Transfer Tax	1,563.10
310.200 · Earned Income Taxes	
310.210 · Earned Income Current Year	<u>32,229.63</u>
Total 310.200 · Earned Income Taxes	32,229.63
310.500 · Local Services Tax	
310.510 · Local Services Tax Current Year	<u>781.75</u>
Total 310.500 · Local Services Tax	781.75
Total 300 · TAXES	34,645.04
331 · FINES	
331.100 · District Magistrate (Court)	224.56
331.210 · BC Courts	<u>13.02</u>
Total 331 · FINES	237.58
341.000 · INTEREST EARNINGS	
341.010 · Interest on Checking	11.78
341.020 · Interest on Savings	<u>348.70</u>
Total 341.000 · INTEREST EARNINGS	360.48
355.000 · STATE REVENUES	
355.040 · Alcoholic Beverages License	<u>800.00</u>
Total 355.000 · STATE REVENUES	800.00
361.000 · DEPARTMENTAL EARNINGS	
361.150 · Recycling Income	306.40
361.330 · Zoning Fees	<u>315.25</u>
Total 361.000 · DEPARTMENTAL EARNINGS	621.65
392.000 · INCOMING OPERATING TRANSFERS	
392.030 · Transfer from Capital Reserve	<u>24,858.95</u>
Total 392.000 · INCOMING OPERATING TRANSFERS	24,858.95
Total Income	<u>61,523.70</u>
Gross Profit	61,523.70

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Expense	
400-409 · GENERAL GOVERNMENT	
400 · Board of Supervisors	
400.460 · Continuing Education	165.00
Total 400 · Board of Supervisors	165.00
402 · Auditing & Financial Admin.	
402.310 · Auditing - Professional Service	11,500.00
Total 402 · Auditing & Financial Admin.	11,500.00
403 · Tax Collection	
403.117 · LST-Commission	15.63
403.120 · EIT-Commission	495.82
Total 403 · Tax Collection	511.45
405.000 · Office Staff Salary/Education	
405.110 · Secretary Salary	2,692.30
405.115 · Continuing Education - Sec'y	255.00
405.125 · Township Manager Continuing Ed.	240.00
Total 405.000 · Office Staff Salary/Education	3,187.30
406.000 · General Government Admin	
406.210 · Office Supplies	105.73
406.280 · Copier Service	196.39
406.321 · Telephone	224.37
406.325 · Cell Phone	308.83
406.331 · Travel Expenses	612.72
406.341 · Advertising-Admin	260.70
406.452 · Contracted IT/Networking Svcs	1,184.50
Total 406.000 · General Government Admin	2,893.24
407 · Networking/Data Processin	
407.332 · GPS Tracking	92.85
Total 407 · Networking/Data Processin	92.85
408 · Engineer Services	
408.313 · Engineering Fees	310.00
Total 408 · Engineer Services	310.00

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409 · Township Building	
409.220 · Supplies	603.65
409.230 · Gas Heating Fuel	212.13
409.320 · Trash Removal	50.00
409.361 · Electric Service	224.65
409.375 · Water Cooler	35.48
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Total 409 · Township Building	1,125.91
Total 400-409 · GENERAL GOVERNMENT	19,785.75
410-419 · PUBLIC SAFETY - PROTECTION	
411.000 · Fire Department	
411.542 · Fire Tax Payments	7,032.70
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Total 411.000 · Fire Department	7,032.70
414 · Planning and Zoning	
414.338 · Zoning/Mileage	316.44
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Total 414 · Planning and Zoning	316.44
Total 410-419 · PUBLIC SAFETY - PROTECTION	7,349.14
430-439 · PUBLIC WORKS - HWY & RDS	
430.000 · Public Works-Administration	
430.386 · Lease of Equipment	24,858.72
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Total 430.000 · Public Works-Administration	24,858.72
432.000 · Winter Maintenance	
432.112 · Snow Removal Wages	1,069.86
432.180 · Snow OT	122.85
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Total 432.000 · Winter Maintenance	1,192.71
433.000 · Traffic Control Devices	
433.361 · Signal Elec. - Route 187 & 6	19.84
433.363 · Signal Elec. - Sheetz	50.92
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Total 433.000 · Traffic Control Devices	70.76
434.000 · Street Lighting	
434.361 · Street Light Elec. - Penelec	1,451.78
434.362 · Street Light Elec.- Claverack	149.50
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Total 434.000 · Street Lighting	1,601.28

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437.000 · Shop Expense	
437.112 · Equipment Maintenance Wages	732.78
437.225 · Safety Supplies	301.11
437.239 · Maintenance Supplies	195.87
437.251 · Vehicle Parts	71.49
Total 437.000 · Shop Expense	1,301.25
438.000 · Maintenance - Roads	
438.112 · Road Maintenance Wages	1,256.01
438.180 · Roads OT	424.44
438.231 · Fuel-Gasoline	154.85
438.232 · Fuel - Diesel	288.30
438.372 · Road Maint. Materials	174.47
Total 438.000 · Maintenance - Roads	2,298.07
Total 430-439 · PUBLIC WORKS - HWY & RDS	31,322.79
450-459 · CULTURE - RECREATION	
450.459 · Township History	360.00
454.000 · Parks & Recreation	
454.365 · Parks-Solid Waste	95.00
Total 454.000 · Parks & Recreation	95.00
Total 450-459 · CULTURE - RECREATION	455.00
481-484 · EMPLOYER PAID WITHHOLDINGS	
481.192 · FICA - Employer	581.26
481.193 · MCARE - Employer	0.00
481.194 · Unemployment - Employer	0.00
Total 481-484 · EMPLOYER PAID WITHHOLDINGS	581.26
486 · INSURANCE PREMIUMS	
486.353 · Treasurers' Bonding	1,250.00
Total 486 · INSURANCE PREMIUMS	1,250.00
492.000 · INTERFUND OPERATING TRANSFERS	
492.300 · Transfer to Capital Reserve Fnd	0.23
Total 492.000 · INTERFUND OPERATING TRANSFERS	0.23
6560 · PAYROLL EXPENSES	3,076.92
Total Expense	63,821.09
Net Income	-2,297.39