

12:43 PM  
09/08/15  
Cash Basis

Wysox Township General Fund  
Profit & Loss  
August 2015

	<u>Aug 15</u>
<b>Income</b>	
<b>300 · TAXES</b>	
301.000 · Real Estate Taxes	2,484.02
302.000 · Fire Tax	73.66
310.100 · Real Estate Transfer Tax	2,846.16
310.200 · Earned Income Taxes	27,112.92
310.500 · Local Services Tax	1,876.00
<b>Total 300 · TAXES</b>	<u>34,392.76</u>
<b>321.000 · BUSINESS LICENSE &amp; PERMITS</b>	600.00
<b>331 · FINES</b>	
331.100 · District Magistrate (Court)	625.58
<b>Total 331 · FINES</b>	<u>625.58</u>
<b>341.000 · INTEREST EARNINGS</b>	
341.010 · Interest on Checking	35.28
341.020 · Interest on Savings	348.27
<b>Total 341.000 · INTEREST EARNINGS</b>	<u>383.55</u>
<b>342.000 · ROYALTIES</b>	24.03
<b>361.000 · DEPARTMENTAL EARNINGS</b>	
361.330 · Zoning Fees	578.50
<b>Total 361.000 · DEPARTMENTAL EARNINGS</b>	<u>578.50</u>
<b>392.000 · INCOMING OPERATING TRANSFERS</b>	
392.030 · Transfer from Capital Reserve	26,487.82
392.040 · Transfer from Act 13 Fund	11,489.05
<b>Total 392.000 · INCOMING OPERATING TRANSFERS</b>	<u>37,976.87</u>
<b>Total Income</b>	<u>74,581.29</u>
<b>Gross Profit</b>	74,581.29
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
<b>400 · Board of Supervisors</b>	
400.460 · Continuing Education	75.00
<b>Total 400 · Board of Supervisors</b>	<u>75.00</u>
<b>403 · Tax Collection</b>	
403.105 · Commission Wysox Tax Collector	51.56
403.117 · LST-Commission	37.52
403.120 · EIT-Commission	417.21
403 · Tax Collection - Other	337.66
<b>Total 403 · Tax Collection</b>	<u>843.95</u>

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404 · Solicitor/Legal Services	
404.314 · Legal Services -- Zoning	150.00
Total 404 · Solicitor/Legal Services	<u>150.00</u>
405.000 · Secretary/Treasurer	
405.110 · Secretary Salary	2,500.00
405.460 · Continuing Education - Sec'y	75.00
Total 405.000 · Secretary/Treasurer	<u>2,575.00</u>
406.000 · General Government Admin	
406.210 · Office Supplies	362.87
406.220 · Bank Fees	45.16
406.270 · Computer	1,240.00
406.321 · Telephone	230.35
406.331 · Travel Expenses	193.26
406.341 · Advertising-Admin	1,561.89
406.342 · Printing	313.15
406.452 · Contracted IT/Networking Svcs	24.00
Total 406.000 · General Government Admin	<u>3,970.68</u>
407 · Networking/Data Processin	
407.213 · Copier/Computer Supplies	5,112.00
407.332 · GPS Tracking	61.90
407.453 · Web Design/Maintenance	45.00
Total 407 · Networking/Data Processin	<u>5,218.90</u>
408 · Engineer Services	
408.313 · Engineering Fees	234.00
Total 408 · Engineer Services	<u>234.00</u>
409 · Township Building	
409.317 · Cleaning Services	280.00
409.320 · Trash Removal	50.00
409.361 · Electric Service	84.66
409.367 · Clean-up Day	915.16
409.371 · Mowing - Township Building	500.00
Total 409 · Township Building	<u>1,829.82</u>
Total 400-409 · GENERAL GOVERNMENT	<u>14,897.35</u>

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<b>410-419 · PUBLIC SAFETY - PROTECTION</b>	
414 · Planning and Zoning	
414.338 · Zoning/Mileage	30.48
414.341 · Advertising	174.20
	<u>204.68</u>
<b>Total 414 · Planning and Zoning</b>	<b>204.68</b>
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	<b>204.68</b>
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	
433.000 · Traffic Control Devices	
433.361 · Traffic Signal Electric	37.51
	<u>37.51</u>
<b>Total 433.000 · Traffic Control Devices</b>	<b>37.51</b>
434.000 · Street Lighting	
434.361 · Street Light Electric	1,771.31
	<u>1,771.31</u>
<b>Total 434.000 · Street Lighting</b>	<b>1,771.31</b>
437.000 · Shop Expense	
437.112 · Equipment Maintenance Wages	1,508.36
437.239 · Maintenance Supplies	2,875.61
437.246 · Unclassified Shop Expenses	92.37
437.251 · Vehicle Parts	1,544.55
	<u>6,020.89</u>
<b>Total 437.000 · Shop Expense</b>	<b>6,020.89</b>
438.000 · Maintenance - Roads	
438.112 · Road Maintenance Wages	5,107.11
438.232 · Fuel - Diesel	964.06
438.372 · Road Maint. Materials	283.75
438.384 · Tool Rentals	480.10
	<u>6,835.02</u>
<b>Total 438.000 · Maintenance - Roads</b>	<b>6,835.02</b>
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	<b>14,664.73</b>
<b>450-459 · CULTURE - RECREATION</b>	
454.000 · Parks & Recreation	
454.365 · Parks-Solid Waste	95.00
454.376 · Boat Launch Mowing	990.00
454.378 · Mowing - Detention Basin	350.00
454.379 · Mowing - Overlook & Sign Area	400.00
	<u>1,835.00</u>
<b>Total 454.000 · Parks &amp; Recreation</b>	<b>1,835.00</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>1,835.00</b>

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<b>481-484 · EMPLOYER PAID WITHHOLDINGS</b>	
481.192 · FICA - Employer	585.73
481.193 · MCARE - Employer	0.00
481.194 · Unemployment - Employer	0.00
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<b>Total 481-484 · EMPLOYER PAID WITHHOLDINGS</b>	585.73
<b>486 · INSURANCE PREMIUMS</b>	
486.310 · Service Fees	350.00
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<b>Total 486 · INSURANCE PREMIUMS</b>	350.00
<b>487.000 · HEALTH INSURANCE BENEFITS</b>	
487.025 · Alice Foster - Blue Cross	940.06
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<b>Total 487.000 · HEALTH INSURANCE BENEFITS</b>	940.06
<b>6560 · PAYROLL EXPENSES</b>	280.00
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<b>Total Expense</b>	33,757.55
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<b>Net Income</b>	<b>40,823.74</b>
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