

## Wysox Township General Fund Budget vs Actual: January-December 2017

	Jan - Dec 17	Budget	\$ Over Budget
<b>Income</b>			
<b>300 · TAXES</b>			
<b>301.000 · Real Estate Taxes</b>			
301.100 · Real Estate Current Year	0.00	182,500.00	-182,500.00
<b>Total 301.000 · Real Estate Taxes</b>	0.00	182,500.00	-182,500.00
<b>302.000 · Fire Tax</b>			
302.100 · Real Estate-Fire Tax	0.00	30,000.00	-30,000.00
<b>Total 302.000 · Fire Tax</b>	0.00	30,000.00	-30,000.00
310.100 · Real Estate Transfer Tax	0.00	20,000.00	-20,000.00
<b>310.200 · Earned Income Taxes</b>			
310.210 · Earned Income Current Year	0.00	165,875.00	-165,875.00
<b>Total 310.200 · Earned Income Taxes</b>	0.00	165,875.00	-165,875.00
<b>310.500 · Local Services Tax</b>			
310.510 · Local Services Tax Current Year	0.00	24,000.00	-24,000.00
<b>Total 310.500 · Local Services Tax</b>	0.00	24,000.00	-24,000.00
<b>Total 300 · TAXES</b>	0.00	422,375.00	-422,375.00
<b>331 · FINES</b>			
331.100 · District Magistrate (Court)	0.00	5,000.00	-5,000.00
331.130 · State Police	0.00	1,000.00	-1,000.00
<b>Total 331 · FINES</b>	0.00	6,000.00	-6,000.00
<b>341.000 · INTEREST EARNINGS</b>			
341.010 · Interest on Checking	0.00	150.00	-150.00
341.020 · Interest on Savings	0.00	3,500.00	-3,500.00
<b>Total 341.000 · INTEREST EARNINGS</b>	0.00	3,650.00	-3,650.00
<b>342.000 · ROYALTIES</b>			
342.510 · Royalties from Natural Gas	0.00	75.00	-75.00
<b>Total 342.000 · ROYALTIES</b>	0.00	75.00	-75.00
<b>355.000 · STATE REVENUES</b>			
355.990 · Firemen's Relief Fund	0.00	15,000.00	-15,000.00
<b>Total 355.000 · STATE REVENUES</b>	0.00	15,000.00	-15,000.00

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<b>361.000 · DEPARTMENTAL EARNINGS</b>			
361.150 · Recycling Income	0.00	750.00	-750.00
361.330 · Zoning Fees	0.00	6,000.00	-6,000.00
361.340 · Hearing Board Fees	0.00	2,250.00	-2,250.00
361.350 · Sheetz Reimbursement	0.00	1,350.00	-1,350.00
<b>Total 361.000 · DEPARTMENTAL EARNINGS</b>	0.00	10,350.00	-10,350.00
<b>392.000 · INCOMING OPERATING TRANSFERS</b>			
392.030 · Transfer from Capital Reserve	0.00	25,000.00	-25,000.00
<b>Total 392.000 · INCOMING OPERATING TRANSFERS</b>	0.00	25,000.00	-25,000.00
<b>Total Income</b>	0.00	482,450.00	-482,450.00
<b>Gross Profit</b>	0.00	482,450.00	-482,450.00
<b>Expense</b>			
<b>400-409 · GENERAL GOVERNMENT</b>			
<b>400 · Board of Supervisors</b>			
400.105 · Salaries -- Supervisors	0.00	5,625.00	-5,625.00
400.460 · Continuing Education	0.00	1,000.00	-1,000.00
<b>Total 400 · Board of Supervisors</b>	0.00	6,625.00	-6,625.00
<b>402 · Auditing &amp; Financial Admin.</b>			
402.310 · Auditing - Professional Service	0.00	5,000.00	-5,000.00
<b>Total 402 · Auditing &amp; Financial Admin.</b>	0.00	5,000.00	-5,000.00
<b>403 · Tax Collection</b>			
403.105 · Commission Wysox Tax Collector	0.00	21,000.00	-21,000.00
403.117 · LST-Commission	0.00	500.00	-500.00
403.120 · EIT-Commission	0.00	2,600.00	-2,600.00
403.215 · Postage	0.00	300.00	-300.00
403.310 · TCC Fees & Dues	0.00	100.00	-100.00
403.340 · Cont. Ed - Tax Collector	0.00	300.00	-300.00
403.342 · Printing	0.00	200.00	-200.00
<b>Total 403 · Tax Collection</b>	0.00	25,000.00	-25,000.00
<b>404 · Solicitor/Legal Services</b>			
404.310 · Solicitor Fees	0.00	30,000.00	-30,000.00
404.314 · Legal Services -- Zoning	0.00	5,000.00	-5,000.00
<b>Total 404 · Solicitor/Legal Services</b>	0.00	35,000.00	-35,000.00

8:27 AM

11/04/16

Cash Basis

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	Jan - Dec 17	Budget	\$ Over Budget
<b>405.000 · Office Staff Salary/Education</b>			
405.110 · Secretary Salary	0.00	36,750.00	-36,750.00
405.115 · Continuing Education - Sec'y	0.00	1,750.00	-1,750.00
405.120 · Township Manager Salary	0.00	47,500.00	-47,500.00
405.125 · Township Manager Continuing Ed.	0.00	750.00	-750.00
<b>Total 405.000 · Office Staff Salary/Education</b>	0.00	86,750.00	-86,750.00
<b>406.000 · General Government Admin</b>			
406.210 · Office Supplies	0.00	1,200.00	-1,200.00
406.213 · Office Equipment	0.00	1,000.00	-1,000.00
406.215 · Postage	0.00	1,000.00	-1,000.00
406.270 · Computer	0.00	500.00	-500.00
406.275 · Document Retention	0.00	500.00	-500.00
406.280 · Copier Service	0.00	1,200.00	-1,200.00
406.310 · Professional Services (Notary)	0.00	100.00	-100.00
406.317 · Codification	0.00	1,000.00	-1,000.00
406.321 · Telephone	0.00	2,500.00	-2,500.00
406.325 · Cell Phone	0.00	1,400.00	-1,400.00
406.331 · Travel Expenses	0.00	3,000.00	-3,000.00
406.341 · Advertising-Admin	0.00	5,000.00	-5,000.00
406.342 · Printing	0.00	1,000.00	-1,000.00
406.452 · Contracted IT/Networking Svcs	0.00	1,000.00	-1,000.00
406.454 · Employee BackGround Checks	0.00	100.00	-100.00
<b>Total 406.000 · General Government Admin</b>	0.00	20,500.00	-20,500.00
<b>407 · Networking/Data Processin</b>			
407.213 · Copier/Computer Supplies	0.00	500.00	-500.00
407.332 · GPS Tracking	0.00	1,200.00	-1,200.00
407.453 · Web Design/Maintenance	0.00	250.00	-250.00
<b>Total 407 · Networking/Data Processin</b>	0.00	1,950.00	-1,950.00
<b>408 · Engineer Services</b>			
408.313 · Engineering Fees	0.00	10,000.00	-10,000.00
<b>Total 408 · Engineer Services</b>	0.00	10,000.00	-10,000.00

**Wysox Township General Fund  
Budget vs Actual: January-December 2017**

	Jan - Dec 17	Budget	\$ Over Budget
<b>409 · Township Building</b>			
409.213 · Small Items/Equipment	0.00	1,000.00	-1,000.00
409.220 · Supplies	0.00	1,000.00	-1,000.00
409.230 · Gas Heating Fuel	0.00	2,500.00	-2,500.00
409.317 · Cleaning Services	0.00	1,100.00	-1,100.00
409.320 · Trash Removal	0.00	600.00	-600.00
409.361 · Electric Service	0.00	2,000.00	-2,000.00
409.367 · Clean-up Day	0.00	2,000.00	-2,000.00
409.371 · Mowing - Township Building	0.00	1,500.00	-1,500.00
409.373 · Building Repairs & Maintenance	0.00	3,000.00	-3,000.00
409.375 · Water Cooler	0.00	250.00	-250.00
<b>Total 409 · Township Building</b>	<b>0.00</b>	<b>14,950.00</b>	<b>-14,950.00</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>205,775.00</b>	<b>-205,775.00</b>
<b>410-419 · PUBLIC SAFETY - PROTECTION</b>			
<b>411.000 · Fire Department</b>			
411.541 · Fire Relief Association	0.00	15,000.00	-15,000.00
411.542 · Fire Tax Payments	0.00	30,000.00	-30,000.00
<b>Total 411.000 · Fire Department</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
<b>414 · Planning and Zoning</b>			
414.338 · Zoning/Mileage	0.00	2,000.00	-2,000.00
414.341 · Advertising	0.00	300.00	-300.00
414.400 · Court Costs	0.00	2,250.00	-2,250.00
414.460 · Training Seminars	0.00	1,000.00	-1,000.00
<b>Total 414 · Planning and Zoning</b>	<b>0.00</b>	<b>5,550.00</b>	<b>-5,550.00</b>
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	<b>0.00</b>	<b>50,550.00</b>	<b>-50,550.00</b>
<b>426-429 · SANITATION - PUBLIC WORKS</b>			
<b>427 · Solid Waste Collection</b>			
427.310 · Sewer Enforcement Officer	0.00	1,400.00	-1,400.00
<b>Total 427 · Solid Waste Collection</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>
<b>Total 426-429 · SANITATION - PUBLIC WORKS</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>

8:27 AM

11/04/16

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<b>430-439 · PUBLIC WORKS - HWY &amp; RDS</b>			
<b>430.000 · Public Works-Administration</b>			
430.260 · Small Tools/Minor Equipment -PW	0.00	500.00	-500.00
430.384 · Rentals	0.00	5,000.00	-5,000.00
430.386 · Lease of Equipment	0.00	25,000.00	-25,000.00
430.460 · Public Works Training	0.00	500.00	-500.00
<b>Total 430.000 · Public Works-Administration</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-31,000.00</b>
<b>431.000 · Cleaning of Streets</b>			
431.450 · Street Sweeping	0.00	2,000.00	-2,000.00
<b>Total 431.000 · Cleaning of Streets</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>432.000 · Winter Maintenance</b>			
432.112 · Snow Removal Wages	0.00	10,000.00	-10,000.00
432.180 · Snow OT	0.00	1,200.00	-1,200.00
432.245 · Snow Removal-Supplies	0.00	12,000.00	-12,000.00
432.333 · Hauling-Snow Plowing Supplies	0.00	500.00	-500.00
432.374 · Snow Removal Equip. Repairs	0.00	1,000.00	-1,000.00
<b>Total 432.000 · Winter Maintenance</b>	<b>0.00</b>	<b>24,700.00</b>	<b>-24,700.00</b>
<b>433.000 · Traffic Control Devices</b>			
433.242 · Traffic Sig. Contract - 187 & 6	0.00	1,050.00	-1,050.00
433.243 · Traffic Sig. Contract - Sheetz	0.00	1,050.00	-1,050.00
433.310 · Traffic Signal Maintenance	0.00	1,000.00	-1,000.00
433.361 · Signal Elec. - Route 187 & 6	0.00	250.00	-250.00
433.363 · Signal Elec. - Sheetz	0.00	200.00	-200.00
<b>Total 433.000 · Traffic Control Devices</b>	<b>0.00</b>	<b>3,550.00</b>	<b>-3,550.00</b>
<b>434.000 · Street Lighting</b>			
434.361 · Street Light Elec. - Penelec	0.00	15,000.00	-15,000.00
434.362 · Street Light Elec.- Claverack	0.00	2,000.00	-2,000.00
<b>Total 434.000 · Street Lighting</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>

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	Jan - Dec 17	Budget	\$ Over Budget
<b>437.000 · Shop Expense</b>			
437.112 · Equipment Maintenance Wages	0.00	10,000.00	-10,000.00
437.180 · Shop OT	0.00	800.00	-800.00
437.225 · Safety Supplies	0.00	1,000.00	-1,000.00
437.239 · Maintenance Supplies	0.00	3,000.00	-3,000.00
437.251 · Vehicle Parts	0.00	4,000.00	-4,000.00
437.260 · Small tools & minor equipment	0.00	1,000.00	-1,000.00
437.374 · Outside Repairs/Maint-Services	0.00	4,000.00	-4,000.00
<b>Total 437.000 · Shop Expense</b>	<b>0.00</b>	<b>23,800.00</b>	<b>-23,800.00</b>
<b>438.000 · Maintenance - Roads</b>			
438.112 · Road Maintenance Wages	0.00	50,000.00	-50,000.00
438.180 · Roads OT	0.00	3,000.00	-3,000.00
438.231 · Fuel-Gasoline	0.00	2,000.00	-2,000.00
438.232 · Fuel - Diesel	0.00	4,000.00	-4,000.00
438.240 · Operating Supplies	0.00	500.00	-500.00
438.260 · Small Tools & Minor Equip	0.00	1,500.00	-1,500.00
438.372 · Road Maint. and Materials	0.00	6,000.00	-6,000.00
438.384 · Tool & Equipment Rentals	0.00	6,000.00	-6,000.00
<b>Total 438.000 · Maintenance - Roads</b>	<b>0.00</b>	<b>73,000.00</b>	<b>-73,000.00</b>
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	<b>0.00</b>	<b>175,050.00</b>	<b>-175,050.00</b>
<b>450-459 · CULTURE - RECREATION</b>			
450.459 · Township History	0.00	100.00	-100.00
454.000 · Parks & Recreation			
454.365 · Parks-Solid Waste	0.00	1,200.00	-1,200.00
454.373 · Maintenance - Buildings, etc	0.00	500.00	-500.00
454.375 · Mercur Hill Cemetery Mowing	0.00	500.00	-500.00
454.376 · Boat Launch Mowing	0.00	2,000.00	-2,000.00
454.377 · Pond Hill Cemetery Mow & Mainte	0.00	1,000.00	-1,000.00
454.379 · Mowing - Overlook & Sign Area	0.00	1,000.00	-1,000.00
<b>Total 454.000 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>6,200.00</b>	<b>-6,200.00</b>
456 · Public Library			
456.520 · Library Donation	0.00	500.00	-500.00
<b>Total 456 · Public Library</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>Total 450-459 · CULTURE - RECREATION</b>	<b>0.00</b>	<b>6,800.00</b>	<b>-6,800.00</b>

8:27 AM

11/04/16

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<b>481-484 · EMPLOYER PAID WITHHOLDINGS</b>			
481.192 · FICA - Employer	0.00	12,000.00	-12,000.00
481.193 · MCARE - Employer	0.00	2,000.00	-2,000.00
481.194 · Unemployment - Employer	0.00	1,000.00	-1,000.00
<b>Total 481-484 · EMPLOYER PAID WITHHOLDINGS</b>	0.00	15,000.00	-15,000.00
<b>484.000 · Worker's Comp - Township</b>	0.00	16,000.00	-16,000.00
<b>486 · INSURANCE PREMIUMS</b>			
486.351 · Insurance - Pkg Policy	0.00	10,000.00	-10,000.00
486.353 · Treasurers' Bonding	0.00	1,875.00	-1,875.00
<b>Total 486 · INSURANCE PREMIUMS</b>	0.00	11,875.00	-11,875.00
<b>Total Expense</b>	0.00	482,450.00	-482,450.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>