

**Wysox Township General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
<b>Income</b>			
<b>300 · TAXES</b>			
301.000 · Real Estate Taxes	0.00	182,500.00	-182,500.00
302.000 · Fire Tax	0.00	30,000.00	-30,000.00
310.000 · Per Capita Taxes	0.00	0.00	0.00
310.100 · Real Estate Transfer Tax	0.00	20,000.00	-20,000.00
310.200 · Earned Income Taxes	0.00	175,000.00	-175,000.00
310.500 · Local Services Tax	0.00	27,000.00	-27,000.00
<b>Total 300 · TAXES</b>	<b>0.00</b>	<b>434,500.00</b>	<b>-434,500.00</b>
<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
331 · FINES - Other	0.00	0.00	0.00
<b>Total 331 · FINES</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
<b>341.000 · INTEREST EARNINGS</b>			
341.010 · Interest on Checking	0.00	150.00	-150.00
341.020 · Interest on Savings	0.00	3,000.00	-3,000.00
341.000 · INTEREST EARNINGS - Other	0.00	0.00	0.00
<b>Total 341.000 · INTEREST EARNINGS</b>	<b>0.00</b>	<b>3,150.00</b>	<b>-3,150.00</b>
<b>342.000 · ROYALTIES</b>			
	0.00	150.00	-150.00
<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>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>358.000 · LOCAL GVT SHARED PAYMENTS</b>			
358.110 · Worker's Comp Reimbursement	0.00	6,800.00	-6,800.00
<b>Total 358.000 · LOCAL GVT SHARED PAYMENTS</b>	<b>0.00</b>	<b>6,800.00</b>	<b>-6,800.00</b>
<b>361.000 · DEPARTMENTAL EARNINGS</b>			
361.330 · Zoning Fees	0.00	7,750.00	-7,750.00
361.340 · Hearing Board Fees	0.00	2,250.00	-2,250.00
361.350 · Sheetz Reimbursement	0.00	1,650.00	-1,650.00
361.000 · DEPARTMENTAL EARNINGS - Other	0.00	0.00	0.00
<b>Total 361.000 · DEPARTMENTAL EARNINGS</b>	<b>0.00</b>	<b>11,650.00</b>	<b>-11,650.00</b>

## Wysox Township General Fund Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
<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	502,250.00	-502,250.00
<b>Gross Profit</b>	0.00	502,250.00	-502,250.00
<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>	0.00	4,000.00	-4,000.00
<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	1,000.00	-1,000.00
403.120 · EIT-Commission	0.00	5,000.00	-5,000.00
403.215 · Postage	0.00	400.00	-400.00
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	300.00	-300.00
<b>Total 403 · Tax Collection</b>	0.00	28,100.00	-28,100.00
<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	2,250.00	-2,250.00
<b>Total 404 · Solicitor/Legal Services</b>	0.00	32,250.00	-32,250.00
<b>405.000 · Office Staff Salary/Education</b>			
405.110 · Secretary Salary	0.00	35,000.00	-35,000.00
405.115 · Continuing Education - Sec'y	0.00	1,000.00	-1,000.00
405.120 · Township Manager Salary	0.00	40,000.00	-40,000.00
405.125 · Township Manager Continuing Ed.	0.00	1,000.00	-1,000.00
<b>Total 405.000 · Office Staff Salary/Education</b>	0.00	77,000.00	-77,000.00

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**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget
<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	500.00	-500.00
406.252 · Office Equipment Repair	0.00	0.00	0.00
406.260 · Small Tools & Minor Equipment	0.00	0.00	0.00
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	1,000.00	-1,000.00
406.317 · Misc	0.00	1,000.00	-1,000.00
406.321 · Telephone	0.00	2,500.00	-2,500.00
406.331 · Travel Expenses	0.00	1,200.00	-1,200.00
406.341 · Advertising-Admin	0.00	5,000.00	-5,000.00
406.342 · Printing	0.00	500.00	-500.00
406.420 · Dues/Subscrip/Memberships	0.00	600.00	-600.00
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>	<b>0.00</b>	<b>16,600.00</b>	<b>-16,600.00</b>
<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>	<b>0.00</b>	<b>1,950.00</b>	<b>-1,950.00</b>
<b>408 · Engineer Services</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>409 · Township Building</b>			
409.213 · Small Items/Equipment	0.00	250.00	-250.00
409.220 · Supplies	0.00	150.00	-150.00
409.230 · Gas Heating Fuel	0.00	4,500.00	-4,500.00
409.317 · Cleaning Services	0.00	0.00	0.00
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	1,400.00	-1,400.00
409.373 · Building Repairs & Maintenance	0.00	3,000.00	-3,000.00
<b>Total 409 · Township Building</b>	<b>0.00</b>	<b>13,900.00</b>	<b>-13,900.00</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>190,425.00</b>	<b>-190,425.00</b>

**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget
<b>410-419 · PUBLIC SAFETY - PROTECTION</b>			
411.000 · Fire Department			
411.540 · Donation	0.00	0.00	0.00
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>
412.000 · EMT Department			
412.540 · Donation - EMT	0.00	0.00	0.00
<b>Total 412.000 · EMT Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
413 · Building Inspector			
413.310 · Professional Services	0.00	0.00	0.00
413 · Building Inspector - Other	0.00	0.00	0.00
<b>Total 413 · Building Inspector</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
414 · Planning and Zoning			
414.200 · Supplies	0.00	0.00	0.00
414.300 · Other Services & Charges	0.00	0.00	0.00
414.312 · Planning Consultant	0.00	0.00	0.00
414.314 · Zoning Hearing Board Solicitor	0.00	0.00	0.00
414.331 · Engineering -Planning/Zoning	0.00	0.00	0.00
414.338 · Zoning/Mileage	0.00	500.00	-500.00
414.341 · Advertising	0.00	300.00	-300.00
414 · Planning and Zoning - Other	0.00	0.00	0.00
<b>Total 414 · Planning and Zoning</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	<b>0.00</b>	<b>45,800.00</b>	<b>-45,800.00</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>			
422.540 · Animal Control Fees	0.00	400.00	-400.00
420-425 · HEALTH & HUMAN SERVICES - Other	0.00	0.00	0.00
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>
<b>426-429 · SANITATION - PUBLIC WORKS</b>			
427 · Solid Waste Collection			
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>

**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS</b>			
<b>430.000 · Public Works-Administration</b>			
430.241 · General Supplies	0.00	0.00	0.00
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
430.470 · CDL Testing Fee	0.00	300.00	-300.00
430.740 · Capital Purchase Equip/Veh	0.00	0.00	0.00
<b>Total 430.000 · Public Works-Administration</b>	0.00	31,300.00	-31,300.00
<b>431.000 · Cleaning of Streets</b>			
431.450 · Street Sweeping	0.00	1,525.00	-1,525.00
<b>Total 431.000 · Cleaning of Streets</b>	0.00	1,525.00	-1,525.00
<b>432.000 · Winter Maintenance</b>			
432.112 · Snow Removal Wages	0.00	15,000.00	-15,000.00
432.180 · Snow OT	0.00	3,000.00	-3,000.00
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	1,500.00	-1,500.00
<b>Total 432.000 · Winter Maintenance</b>	0.00	32,000.00	-32,000.00
<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	0.00	0.00
433.361 · Signal Elec. - Route 187 & 6	0.00	250.00	-250.00
433.363 · Signal Elec. - Sheetz	0.00	600.00	-600.00
<b>Total 433.000 · Traffic Control Devices</b>	0.00	2,950.00	-2,950.00
<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
434.000 · Street Lighting - Other	0.00	0.00	0.00
<b>Total 434.000 · Street Lighting</b>	0.00	17,000.00	-17,000.00

## Wysox Township General Fund Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
<b>437.000 · Shop Expense</b>			
437.112 · Equipment Maintenance Wages	0.00	12,000.00	-12,000.00
437.180 · Shop OT	0.00	1,000.00	-1,000.00
437.239 · Maintenance Supplies	0.00	2,500.00	-2,500.00
437.246 · Unclassified Shop Expenses	0.00	1,000.00	-1,000.00
437.251 · Vehicle Parts	0.00	1,500.00	-1,500.00
437.260 · Small tools & minor equipment	0.00	1,000.00	-1,000.00
437.374 · Outside Repairs/Maint-Services	0.00	5,000.00	-5,000.00
437.400 · Tar Buggy Repairs	0.00	0.00	0.00
<b>Total 437.000 · Shop Expense</b>	0.00	24,000.00	-24,000.00
<b>438.000 · Maintenance - Roads</b>			
438.112 · Road Maintenance Wages	0.00	70,000.00	-70,000.00
438.180 · Roads OT	0.00	3,000.00	-3,000.00
438.231 · Fuel-Gasoline	0.00	1,000.00	-1,000.00
438.232 · Fuel - Diesel	0.00	10,000.00	-10,000.00
438.240 · Operating Supplies	0.00	500.00	-500.00
438.260 · Small Tools & Minor Equip	0.00	3,000.00	-3,000.00
438.372 · Road Maint. Materials	0.00	3,000.00	-3,000.00
438.384 · Tool Rentals	0.00	500.00	-500.00
<b>Total 438.000 · Maintenance - Roads</b>	0.00	91,000.00	-91,000.00
<b>439.000 · Highway Construction &amp; Reparis</b>			
439.060 · Grants - D&G - Dry Run Road	0.00	0.00	0.00
439.070 · Grants - D&G - Harmony Hill Rd	0.00	0.00	0.00
439.450 · Contracted Road Work	0.00	0.00	0.00
<b>Total 439.000 · Highway Construction &amp; Reparis</b>	0.00	0.00	0.00
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS - Other</b>	0.00	0.00	0.00
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	0.00	199,775.00	-199,775.00
<b>450-459 · CULTURE - RECREATION</b>			
450.459 · Township History	0.00	300.00	-300.00
454.000 · Parks & Recreation			
454.365 · Parks-Solid Waste	0.00	1,200.00	-1,200.00
454.372 · Other Maintenance	0.00	500.00	-500.00
454.373 · Maintainence - 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	2,500.00	-2,500.00
454.377 · Pond Hill Cemetery Mowing	0.00	2,000.00	-2,000.00
454.378 · Mowing - Detention Basin	0.00	400.00	-400.00
454.379 · Mowing - Overlook & Sign Area	0.00	1,200.00	-1,200.00
<b>Total 454.000 · Parks &amp; Recreation</b>	0.00	8,800.00	-8,800.00

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	Jan - Dec 16	Budget	\$ Over Budget
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>9,600.00</b>	<b>-9,600.00</b>
481-484 · EMPLOYER PAID WITHHOLDINGS			
481.192 · FICA - Employer	0.00	16,000.00	-16,000.00
481.193 · MCARE - Employer	0.00	3,000.00	-3,000.00
481.194 · Unemployment - Employer	0.00	2,000.00	-2,000.00
481-484 · EMPLOYER PAID WITHHOLDINGS - Other	0.00	0.00	0.00
<b>Total 481-484 · EMPLOYER PAID WITHHOLDINGS</b>	<b>0.00</b>	<b>21,000.00</b>	<b>-21,000.00</b>
486 · INSURANCE PREMIUMS			
486.310 · Service Fees	0.00	350.00	-350.00
486.351 · Insurance - Property	0.00	6,500.00	-6,500.00
486.352 · Insurance - Liability	0.00	6,750.00	-6,750.00
486.353 · Treasurers' Bonding	0.00	1,250.00	-1,250.00
486.354 · Insurance - Workers Comp	0.00	19,000.00	-19,000.00
486 · INSURANCE PREMIUMS - Other	0.00	0.00	0.00
<b>Total 486 · INSURANCE PREMIUMS</b>	<b>0.00</b>	<b>33,850.00</b>	<b>-33,850.00</b>
487.000 · HEALTH INSURANCE BENEFITS			
487.010 · Robert Brown - Colonial	0.00	0.00	0.00
487.015 · Connie Brown - Colonial	0.00	0.00	0.00
487.020 · Gary Foster - Colonial	0.00	0.00	0.00
487.025 · Alice Foster - Blue Cross	0.00	0.00	0.00
487.030 · William Them - Health Insurance	0.00	0.00	0.00
487.040 · Jon Kulick - Health Insurance	0.00	0.00	0.00
487.050 · Kurt D. Lafy - Aetna	0.00	0.00	0.00
<b>Total 487.000 · HEALTH INSURANCE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
489.000 · UNCLASSIFIED EXPENDITURES			
489.317 · Unclassified Expenses	0.00	0.00	0.00
<b>Total 489.000 · UNCLASSIFIED EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>502,250.00</b>	<b>-502,250.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Profit & Loss Budget vs. Actual  
January through December 2016**

	% of Budget
<b>Income</b>	
<b>300 · TAXES</b>	
301.000 · Real Estate Taxes	0.0%
302.000 · Fire Tax	0.0%
310.000 · Per Capita Taxes	0.0%
310.100 · Real Estate Transfer Tax	0.0%
310.200 · Earned Income Taxes	0.0%
310.500 · Local Services Tax	0.0%
<b>Total 300 · TAXES</b>	0.0%
<b>331 · FINES</b>	
331.100 · District Magistrate (Court)	0.0%
331.130 · State Police	0.0%
331 · FINES - Other	0.0%
<b>Total 331 · FINES</b>	0.0%
<b>341.000 · INTEREST EARNINGS</b>	
341.010 · Interest on Checking	0.0%
341.020 · Interest on Savings	0.0%
341.000 · INTEREST EARNINGS - Other	0.0%
<b>Total 341.000 · INTEREST EARNINGS</b>	0.0%
<b>342.000 · ROYALTIES</b>	
0.0%	
<b>355.000 · STATE REVENUES</b>	
355.990 · Firemen's Relief Fund	0.0%
<b>Total 355.000 · STATE REVENUES</b>	0.0%
<b>358.000 · LOCAL GVT SHARED PAYMENTS</b>	
358.110 · Worker's Comp Reimbursement	0.0%
<b>Total 358.000 · LOCAL GVT SHARED PAYMENTS</b>	0.0%
<b>361.000 · DEPARTMENTAL EARNINGS</b>	
361.330 · Zoning Fees	0.0%
361.340 · Hearing Board Fees	0.0%
361.350 · Sheetz Reimbursement	0.0%
361.000 · DEPARTMENTAL EARNINGS - Other	0.0%
<b>Total 361.000 · DEPARTMENTAL EARNINGS</b>	0.0%



## Wysox Township General Fund Profit & Loss Budget vs. Actual January through December 2016

	% of Budget
<b>392.000 · INCOMING OPERATING TRANSFERS</b>	
392.030 · Transfer from Capital Reserve	0.0%
<b>Total 392.000 · INCOMING OPERATING TRANSFERS</b>	0.0%
<b>Total Income</b>	0.0%
<b>Gross Profit</b>	0.0%
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
<b>400 · Board of Supervisors</b>	
400.105 · Salaries -- Supervisors	0.0%
400.460 · Continuing Education	0.0%
<b>Total 400 · Board of Supervisors</b>	0.0%
<b>402 · Auditing &amp; Financial Admin.</b>	0.0%
<b>403 · Tax Collection</b>	
403.105 · Commission Wysox Tax Collector	0.0%
403.117 · LST-Commission	0.0%
403.120 · EIT-Commission	0.0%
403.215 · Postage	0.0%
403.310 · TCC Fees & Dues	0.0%
403.340 · Cont. Ed - Tax Collector	0.0%
403.342 · Printing	0.0%
<b>Total 403 · Tax Collection</b>	0.0%
<b>404 · Solicitor/Legal Services</b>	
404.310 · Solicitor Fees	0.0%
404.314 · Legal Services -- Zoning	0.0%
<b>Total 404 · Solicitor/Legal Services</b>	0.0%
<b>405.000 · Office Staff Salary/Education</b>	
405.110 · Secretary Salary	0.0%
405.115 · Continuing Education - Sec'y	0.0%
405.120 · Township Manager Salary	0.0%
405.125 · Township Manager Continuing Ed.	0.0%
<b>Total 405.000 · Office Staff Salary/Education</b>	0.0%

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	<u>% of Budget</u>
<b>406.000 · General Government Admin</b>	
406.210 · Office Supplies	0.0%
406.213 · Office Equipment	0.0%
406.215 · Postage	0.0%
406.252 · Office Equipment Repair	0.0%
406.260 · Small Tools & Minor Equipment	0.0%
406.270 · Computer	0.0%
406.275 · Document Retention	0.0%
406.280 · Copier Service	0.0%
406.317 · Misc	0.0%
406.321 · Telephone	0.0%
406.331 · Travel Expenses	0.0%
406.341 · Advertising-Admin	0.0%
406.342 · Printing	0.0%
406.420 · Dues/Subscrip/Memberships	0.0%
406.452 · Contracted IT/Networking Svcs	0.0%
406.454 · Employee BackGround Checks	0.0%
<b>Total 406.000 · General Government Admin</b>	<b>0.0%</b>
<b>407 · Networking/Data Processin</b>	
407.213 · Copier/Computer Supplies	0.0%
407.332 · GPS Tracking	0.0%
407.453 · Web Design/Maintenance	0.0%
<b>Total 407 · Networking/Data Processin</b>	<b>0.0%</b>
<b>408 · Engineer Services</b>	<b>0.0%</b>
<b>409 · Township Building</b>	
409.213 · Small Items/Equipment	0.0%
409.220 · Supplies	0.0%
409.230 · Gas Heating Fuel	0.0%
409.317 · Cleaning Services	0.0%
409.320 · Trash Removal	0.0%
409.361 · Electric Service	0.0%
409.367 · Clean-up Day	0.0%
409.371 · Mowing - Township Building	0.0%
409.373 · Building Repairs & Maintenance	0.0%
<b>Total 409 · Township Building</b>	<b>0.0%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>0.0%</b>

**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	% of Budget
<b>410-419 · PUBLIC SAFETY - PROTECTION</b>	
411.000 · Fire Department	
411.540 · Donation	0.0%
411.541 · Fire Relief Association	0.0%
411.542 · Fire Tax Payments	0.0%
<b>Total 411.000 · Fire Department</b>	0.0%
412.000 · EMT Department	
412.540 · Donation - EMT	0.0%
<b>Total 412.000 · EMT Department</b>	0.0%
413 · Building Inspector	
413.310 · Professional Services	0.0%
413 · Building Inspector - Other	0.0%
<b>Total 413 · Building Inspector</b>	0.0%
414 · Planning and Zoning	
414.200 · Supplies	0.0%
414.300 · Other Services & Charges	0.0%
414.312 · Planning Consultant	0.0%
414.314 · Zoning Hearing Board Solicitor	0.0%
414.331 · Engineering -Planning/Zoning	0.0%
414.338 · Zoning/Mileage	0.0%
414.341 · Advertising	0.0%
414 · Planning and Zoning - Other	0.0%
<b>Total 414 · Planning and Zoning</b>	0.0%
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	0.0%
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>	
422.540 · Animal Control Fees	0.0%
420-425 · HEALTH & HUMAN SERVICES - Other	0.0%
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	0.0%
<b>426-429 · SANITATION - PUBLIC WORKS</b>	
427 · Solid Waste Collection	
427.310 · Sewer Enforcement Officer	0.0%
<b>Total 427 · Solid Waste Collection</b>	0.0%
<b>Total 426-429 · SANITATION - PUBLIC WORKS</b>	0.0%

**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	% of Budget
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	
<b>430.000 · Public Works-Administration</b>	
430.241 · General Supplies	0.0%
430.260 · Small Tools/Minor Equipment -PW	0.0%
430.384 · Rentals	0.0%
430.386 · Lease of Equipment	0.0%
430.460 · Public Works Training	0.0%
430.470 · CDL Testing Fee	0.0%
430.740 · Capital Purchase Equip/Veh	0.0%
<b>Total 430.000 · Public Works-Administration</b>	0.0%
<b>431.000 · Cleaning of Streets</b>	
431.450 · Street Sweeping	0.0%
<b>Total 431.000 · Cleaning of Streets</b>	0.0%
<b>432.000 · Winter Maintenance</b>	
432.112 · Snow Removal Wages	0.0%
432.180 · Snow OT	0.0%
432.245 · Snow Removal-Supplies	0.0%
432.333 · Hauling-Snow Plowing Supplies	0.0%
432.374 · Snow Removal Equip. Repairs	0.0%
<b>Total 432.000 · Winter Maintenance</b>	0.0%
<b>433.000 · Traffic Control Devices</b>	
433.242 · Traffic Sig. Contract - 187 & 6	0.0%
433.243 · Traffic Sig. Contract - Sheetz	0.0%
433.310 · Traffic Signal Maintenance	0.0%
433.361 · Signal Elec. - Route 187 & 6	0.0%
433.363 · Signal Elec. - Sheetz	0.0%
<b>Total 433.000 · Traffic Control Devices</b>	0.0%
<b>434.000 · Street Lighting</b>	
434.361 · Street Light Elec. - Penelec	0.0%
434.362 · Street Light Elec.- Claverack	0.0%
434.000 · Street Lighting - Other	0.0%
<b>Total 434.000 · Street Lighting</b>	0.0%

**Wysox Township General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	% of Budget	
<b>437.000 · Shop Expense</b>		
437.112 · Equipment Maintenance Wages	0.0%	
437.180 · Shop OT	0.0%	
437.239 · Maintenance Supplies	0.0%	
437.246 · Unclassified Shop Expenses	0.0%	
437.251 · Vehicle Parts	0.0%	
437.260 · Small tools & minor equipment	0.0%	
437.374 · Outside Repairs/Maint-Services	0.0%	
437.400 · Tar Buggy Repairs	0.0%	
<b>Total 437.000 · Shop Expense</b>		0.0%
<b>438.000 · Maintenance - Roads</b>		
438.112 · Road Maintenance Wages	0.0%	
438.180 · Roads OT	0.0%	
438.231 · Fuel-Gasoline	0.0%	
438.232 · Fuel - Diesel	0.0%	
438.240 · Operating Supplies	0.0%	
438.260 · Small Tools & Minor Equip	0.0%	
438.372 · Road Maint. Materials	0.0%	
438.384 · Tool Rentals	0.0%	
<b>Total 438.000 · Maintenance - Roads</b>		0.0%
<b>439.000 · Highway Construction &amp; Reparis</b>		
439.060 · Grants - D&G - Dry Run Road	0.0%	
439.070 · Grants - D&G - Harmony Hill Rd	0.0%	
439.450 · Contracted Road Work	0.0%	
<b>Total 439.000 · Highway Construction &amp; Reparis</b>		0.0%
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS - Other</b>		0.0%
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>		0.0%
<b>450-459 · CULTURE - RECREATION</b>		
450.459 · Township History	0.0%	
454.000 · Parks & Recreation		
454.365 · Parks-Solid Waste	0.0%	
454.372 · Other Maintenance	0.0%	
454.373 · Maintainence - Buildings, etc	0.0%	
454.375 · Mercur Hill Cemetery Mowing	0.0%	
454.376 · Boat Launch Mowing	0.0%	
454.377 · Pond Hill Cemetery Mowing	0.0%	
454.378 · Mowing - Detention Basin	0.0%	
454.379 · Mowing - Overlook & Sign Area	0.0%	
<b>Total 454.000 · Parks &amp; Recreation</b>		0.0%

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**Wysox Township General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	% of Budget	
456 · Public Library		
456.520 · Library Donation	0.0%	
Total 456 · Public Library	0.0%	
Total 450-459 · CULTURE - RECREATION		0.0%
481-484 · EMPLOYER PAID WITHHOLDINGS		
481.192 · FICA - Employer	0.0%	
481.193 · MCARE - Employer	0.0%	
481.194 · Unemployment - Employer	0.0%	
481-484 · EMPLOYER PAID WITHHOLDINGS - Other	0.0%	
Total 481-484 · EMPLOYER PAID WITHHOLDINGS		0.0%
486 · INSURANCE PREMIUMS		
486.310 · Service Fees	0.0%	
486.351 · Insurance - Property	0.0%	
486.352 · Insurance - Liability	0.0%	
486.353 · Treasurers' Bonding	0.0%	
486.354 · Insurance - Workers Comp	0.0%	
486 · INSURANCE PREMIUMS - Other	0.0%	
Total 486 · INSURANCE PREMIUMS		0.0%
487.000 · HEALTH INSURANCE BENEFITS		
487.010 · Robert Brown - Colonial	0.0%	
487.015 · Connie Brown - Colonial	0.0%	
487.020 · Gary Foster - Colonial	0.0%	
487.025 · Alice Foster - Blue Cross	0.0%	
487.030 · William Them - Health Insurance	0.0%	
487.040 · Jon Kulick - Health Insurance	0.0%	
487.050 · Kurt D. Lafy - Aetna	0.0%	
Total 487.000 · HEALTH INSURANCE BENEFITS		0.0%
489.000 · UNCLASSIFIED EXPENDITURES		
489.317 · Unclassified Expenses	0.0%	
Total 489.000 · UNCLASSIFIED EXPENDITURES		0.0%
Total Expense	0.0%	
Net Income	0.0%	

**WYSOX TOWNSHIP-State Fund  
Profit & Loss Budget vs. Actual  
January through December 2016**

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341.00 · INTERERST EARNINGS				
341.020 · Interest on savings	0.00	20.00	-20.00	0.0%
<b>Total 341.00 · INTERERST EARNINGS</b>	0.00	20.00	-20.00	0.0%
355.000 · STATE REVENUE				
355.05 · Motor Vehicle Fuel Tax	0.00	87,000.00	-87,000.00	0.0%
<b>Total 355.000 · STATE REVENUE</b>	0.00	87,000.00	-87,000.00	0.0%
49900 · IN FROM LQ. FUELS ACCT 12/31/15	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	87,020.00	-87,020.00	0.0%
<b>Expense</b>				
430-439 · PUBLIC WORKS - HWYS, RDS & STRT				
439.372 · Highway Construction & Rebuild	0.00	115,000.00	-115,000.00	0.0%
<b>Total 430-439 · PUBLIC WORKS - HWYS, RDS &amp; STRT</b>	0.00	115,000.00	-115,000.00	0.0%
<b>Total Expense</b>	0.00	115,000.00	-115,000.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>-27,980.00</b>	<b>27,980.00</b>	<b>0.0%</b>