

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

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

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

	Jan - Dec 17	Budget	\$ Over Budget
361.000 · DEPARTMENTAL EARNINGS			
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
Total 361.000 · DEPARTMENTAL EARNINGS	0.00	10,350.00	-10,350.00
392.000 · INCOMING OPERATING TRANSFERS			
392.030 · Transfer from Capital Reserve	0.00	25,000.00	-25,000.00
Total 392.000 · INCOMING OPERATING TRANSFERS	0.00	25,000.00	-25,000.00
Total Income	0.00	482,450.00	-482,450.00
Gross Profit	0.00	482,450.00	-482,450.00
Expense			
400-409 · GENERAL GOVERNMENT			
400 · Board of Supervisors			
400.105 · Salaries -- Supervisors	0.00	5,625.00	-5,625.00
400.460 · Continuing Education	0.00	1,000.00	-1,000.00
Total 400 · Board of Supervisors	0.00	6,625.00	-6,625.00
402 · Auditing & Financial Admin.			
402.310 · Auditing - Professional Service	0.00	5,000.00	-5,000.00
Total 402 · Auditing & Financial Admin.	0.00	5,000.00	-5,000.00
403 · Tax Collection			
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
Total 403 · Tax Collection	0.00	25,000.00	-25,000.00
404 · Solicitor/Legal Services			
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
Total 404 · Solicitor/Legal Services	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
405.000 · Office Staff Salary/Education			
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
Total 405.000 · Office Staff Salary/Education	0.00	86,750.00	-86,750.00
406.000 · General Government Admin			
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
Total 406.000 · General Government Admin	0.00	20,500.00	-20,500.00
407 · Networking/Data Processin			
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
Total 407 · Networking/Data Processin	0.00	1,950.00	-1,950.00
408 · Engineer Services			
408.313 · Engineering Fees	0.00	10,000.00	-10,000.00
Total 408 · Engineer Services	0.00	10,000.00	-10,000.00

8:27 AM

11/04/16

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

	Jan - Dec 17	Budget	\$ Over Budget
409 · Township Building			
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
Total 409 · Township Building	0.00	14,950.00	-14,950.00
Total 400-409 · GENERAL GOVERNMENT	0.00	205,775.00	-205,775.00
410-419 · PUBLIC SAFETY - PROTECTION			
411.000 · Fire Department			
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
Total 411.000 · Fire Department	0.00	45,000.00	-45,000.00
414 · Planning and Zoning			
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
Total 414 · Planning and Zoning	0.00	5,550.00	-5,550.00
Total 410-419 · PUBLIC SAFETY - PROTECTION	0.00	50,550.00	-50,550.00
426-429 · SANITATION - PUBLIC WORKS			
427 · Solid Waste Collection			
427.310 · Sewer Enforcement Officer	0.00	1,400.00	-1,400.00
Total 427 · Solid Waste Collection	0.00	1,400.00	-1,400.00
Total 426-429 · SANITATION - PUBLIC WORKS	0.00	1,400.00	-1,400.00

8:27 AM

11/04/16

Cash Basis

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

	Jan - Dec 17	Budget	\$ Over Budget
430-439 · PUBLIC WORKS - HWY & RDS			
430.000 · Public Works-Administration			
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
Total 430.000 · Public Works-Administration	0.00	31,000.00	-31,000.00
431.000 · Cleaning of Streets			
431.450 · Street Sweeping	0.00	2,000.00	-2,000.00
Total 431.000 · Cleaning of Streets	0.00	2,000.00	-2,000.00
432.000 · Winter Maintenance			
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
Total 432.000 · Winter Maintenance	0.00	24,700.00	-24,700.00
433.000 · Traffic Control Devices			
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
Total 433.000 · Traffic Control Devices	0.00	3,550.00	-3,550.00
434.000 · Street Lighting			
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
Total 434.000 · Street Lighting	0.00	17,000.00	-17,000.00

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

	Jan - Dec 17	Budget	\$ Over Budget
437.000 · Shop Expense			
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
Total 437.000 · Shop Expense	0.00	23,800.00	-23,800.00
438.000 · Maintenance - Roads			
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
Total 438.000 · Maintenance - Roads	0.00	73,000.00	-73,000.00
Total 430-439 · PUBLIC WORKS - HWY & RDS	0.00	175,050.00	-175,050.00
450-459 · CULTURE - RECREATION			
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
Total 454.000 · Parks & Recreation	0.00	6,200.00	-6,200.00
456 · Public Library			
456.520 · Library Donation	0.00	500.00	-500.00
Total 456 · Public Library	0.00	500.00	-500.00
Total 450-459 · CULTURE - RECREATION	0.00	6,800.00	-6,800.00

8:27 AM

11/04/16

Cash Basis

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

	Jan - Dec 17	Budget	\$ Over Budget
481-484 · EMPLOYER PAID WITHHOLDINGS			
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
Total 481-484 · EMPLOYER PAID WITHHOLDINGS	0.00	15,000.00	-15,000.00
484.000 · Worker's Comp - Township	0.00	16,000.00	-16,000.00
486 · INSURANCE PREMIUMS			
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
Total 486 · INSURANCE PREMIUMS	0.00	11,875.00	-11,875.00
Total Expense	0.00	482,450.00	-482,450.00
Net Income	0.00	0.00	0.00

9:45 AM

11/07/16

Accrual Basis

**WYSOX TWP-Liquid Fuels Savings
Profit & Loss Budget vs. Actual
January through December 2017**

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.00 · INTERERST EARNINGS				
341.020 · Interest on savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 341.00 · INTERERST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
355.000 · STATE REVENUE				
355.05 · Motor Vehicle Fuel Tax	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total 355.000 · STATE REVENUE	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Expense				
430-439 · PUBLIC WORKS - HWYS, RDS & STRT				
439.372 · Highway Construction & Rebuild	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total 430-439 · PUBLIC WORKS - HWYS, RDS & STRT	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

9:43 AM

11/07/16

Accrual Basis

WYSOX TOWNSHIP Act 13
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · Interest Earnings				
341.020 · Interest on Savings	0.00	5,000.00	-5,000.00	0.0%
Total 341.000 · Interest Earnings	0.00	5,000.00	-5,000.00	0.0%
355.000 · State Revenue	0.00	100,000.00	-100,000.00	0.0%
Total Income	0.00	105,000.00	-105,000.00	0.0%
Expense				
400-469 · Use of Gas Well Funds				
407.000 · Records Management	0.00	0.00	0.00	0.0%
Total 400-469 · Use of Gas Well Funds	0.00	0.00	0.00	0.0%
492.000 · Interfund Operating Transfers				
492.010 · Interfund Transfer - Gnrl Fund	0.00	8,944.20	-8,944.20	0.0%
Total 492.000 · Interfund Operating Transfers	0.00	8,944.20	-8,944.20	0.0%
Total Expense	0.00	8,944.20	-8,944.20	0.0%
Net Income	0.00	96,055.80	-96,055.80	0.0%

9:38 AM

11/07/16

Accrual Basis

WYSOX TOWNSHIP Capital Reserve Fund - PS Bank
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
341.000 · INTEREST EARNINGS			
341.020 · Interest on Savings	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
Total 341.000 · INTEREST EARNINGS	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
Total Income	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
Expense			
492.000 · OUTBOUND OPERATING TRANSFERS			
492.350 · Interfund Transfer to Hghwy Fnd			
430.387 · Lease of Equipment	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
Total 492.350 · Interfund Transfer to Hghwy Fnd	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
Total 492.000 · OUTBOUND OPERATING TRANSFERS	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
Total Expense	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
Net Income	<u>0.00</u>	<u>-24,100.00</u>	<u>24,100.00</u>

9:38 AM

11/07/16

Accrual Basis

WYSOX TOWNSHIP Capital Reserve Fund - PS Bank
Profit & Loss Budget vs. Actual
January through December 2017

	<u>% of Budget</u>
Income	
341.000 · INTEREST EARNINGS	
341.020 · Interest on Savings	0.0%
Total 341.000 · INTEREST EARNINGS	0.0%
Total Income	0.0%
Expense	
492.000 · OUTBOUND OPERATING TRANSFERS	
492.350 · Interfund Transfer to Hghwy Fnd	
430.387 · Lease of Equipment	0.0%
Total 492.350 · Interfund Transfer to Hghwy Fnd	0.0%
Total 492.000 · OUTBOUND OPERATING TRANSFERS	0.0%
Total Expense	0.0%
Net Income	0.0%