

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

	Jan - Feb 16	Budget	\$ Over Budget
<b>Income</b>			
<b>300 · TAXES</b>			
<b>301.000 · Real Estate Taxes</b>			
301.100 · Real Estate Current Year	3,799.48		
301.000 · Real Estate Taxes - Other	70.56	182,500.00	-182,429.44
<b>Total 301.000 · Real Estate Taxes</b>	3,870.04	182,500.00	-178,629.96
<b>302.000 · Fire Tax</b>	575.81	30,000.00	-29,424.19
<b>310.100 · Real Estate Transfer Tax</b>	2,982.38	20,000.00	-17,017.62
<b>310.200 · Earned Income Taxes</b>			
310.210 · Earned Income Current Year	38,766.72		
310.200 · Earned Income Taxes - Other	0.00	175,000.00	-175,000.00
<b>Total 310.200 · Earned Income Taxes</b>	38,766.72	175,000.00	-136,233.28
<b>310.500 · Local Services Tax</b>			
310.510 · Local Services Tax Current Year	786.81		
310.500 · Local Services Tax - Other	0.00	27,000.00	-27,000.00
<b>Total 310.500 · Local Services Tax</b>	786.81	27,000.00	-26,213.19
<b>Total 300 · TAXES</b>	46,981.76	434,500.00	-387,518.24
<b>331 · FINES</b>			
331.100 · District Magistrate (Court)	224.56	5,000.00	-4,775.44
331.130 · State Police	0.00	1,000.00	-1,000.00
331.210 · BC Courts	21.14		
331 · FINES - Other	521.59	0.00	521.59
<b>Total 331 · FINES</b>	767.29	6,000.00	-5,232.71
<b>341.000 · INTEREST EARNINGS</b>			
341.010 · Interest on Checking	27.72	150.00	-122.28
341.020 · Interest on Savings	674.69	3,000.00	-2,325.31
341.030 · Interest from Cap. Reserve	0.00	3,000.00	-3,000.00
<b>Total 341.000 · INTEREST EARNINGS</b>	702.41	6,150.00	-5,447.59
<b>342.000 · ROYALTIES</b>	0.00	150.00	-150.00
<b>350.000 · INTERGOVERNMENTAL REVENUE</b>			
350.070 · Grants - D&G - Harmony Hill	41,255.20		
<b>Total 350.000 · INTERGOVERNMENTAL REVENUE</b>	41,255.20		

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

	Jan - Feb 16	Budget	\$ Over Budget
<b>355.000 · STATE REVENUES</b>			
355.040 · Alcoholic Beverages License	800.00		
355.990 · Firemen's Relief Fund	0.00	15,000.00	-15,000.00
<b>Total 355.000 · STATE REVENUES</b>	800.00	15,000.00	-14,200.00
<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>	0.00	6,800.00	-6,800.00
<b>361.000 · DEPARTMENTAL EARNINGS</b>			
361.150 · Recycling Income	323.40		
361.330 · Zoning Fees	448.25	7,750.00	-7,301.75
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
<b>Total 361.000 · DEPARTMENTAL EARNINGS</b>	771.65	11,650.00	-10,878.35
<b>392.000 · INCOMING OPERATING TRANSFERS</b>			
392.030 · Transfer from Capital Reserve	24,858.95	25,000.00	-141.05
392.040 · Transfer from Act 13 Fund	100,000.00		
<b>Total 392.000 · INCOMING OPERATING TRANSFERS</b>	124,858.95	25,000.00	99,858.95
<b>Total Income</b>	216,137.26	505,250.00	-289,112.74
<b>Gross Profit</b>	216,137.26	505,250.00	-289,112.74
<b>Expense</b>			
<b>400-409 · GENERAL GOVERNMENT</b>			
<b>400 · Board of Supervisors</b>			
400.105 · Salaries -- Supervisors	312.50	5,625.00	-5,312.50
400.460 · Continuing Education	330.00	1,000.00	-670.00
<b>Total 400 · Board of Supervisors</b>	642.50	6,625.00	-5,982.50
<b>402 · Auditing &amp; Financial Admin.</b>			
402.310 · Auditing - Professional Service	11,500.00		
402 · Auditing & Financial Admin. - Other	0.00	4,000.00	-4,000.00
<b>Total 402 · Auditing &amp; Financial Admin.</b>	11,500.00	4,000.00	7,500.00

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

	Jan - Feb 16	Budget	\$ Over Budget
<b>403 · Tax Collection</b>			
403.105 · Commission Wysox Tax Collector	403.00	21,000.00	-20,597.00
403.117 · LST-Commission	15.73	1,000.00	-984.27
403.120 · EIT-Commission	591.01	5,000.00	-4,408.99
403.215 · Postage	392.00	400.00	-8.00
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	565.55	300.00	265.55
403 · Tax Collection - Other	356.56		
<b>Total 403 · Tax Collection</b>	2,323.85	28,100.00	-25,776.15
<b>404 · Solicitor/Legal Services</b>			
404.310 · Solicitor Fees	3,989.25	30,000.00	-26,010.75
404.314 · Legal Services -- Zoning	0.00	2,250.00	-2,250.00
<b>Total 404 · Solicitor/Legal Services</b>	3,989.25	32,250.00	-28,260.75
<b>405.000 · Office Staff Salary/Education</b>			
405.110 · Secretary Salary	5,384.60	35,000.00	-29,615.40
405.115 · Continuing Education - Sec'y	255.00	1,000.00	-745.00
405.120 · Township Manager Salary	0.00	40,000.00	-40,000.00
405.125 · Township Manager Continuing Ed.	405.00	1,000.00	-595.00
<b>Total 405.000 · Office Staff Salary/Education</b>	6,044.60	77,000.00	-70,955.40
<b>406.000 · General Government Admin</b>			
406.115 · Account Reconciliation Fee	10.00		
406.210 · Office Supplies	105.73	1,200.00	-1,094.27
406.213 · Office Equipment	0.00	1,000.00	-1,000.00
406.215 · Postage	0.00	500.00	-500.00
406.270 · Computer	0.00	500.00	-500.00
406.275 · Document Retention	2,300.00	500.00	1,800.00
406.280 · Copier Service	307.64	1,000.00	-692.36
406.317 · Misc	0.00	1,000.00	-1,000.00
406.321 · Telephone	373.03	2,500.00	-2,126.97
406.325 · Cell Phone	308.83		
406.331 · Travel Expenses	612.72	1,200.00	-587.28
406.341 · Advertising-Admin	607.85	5,000.00	-4,392.15
406.342 · Printing	275.65	500.00	-224.35
406.420 · Dues/Subscrip/Memberships	0.00	600.00	-600.00
406.452 · Contracted IT/Networking Svcs	1,699.46	1,000.00	699.46
406.454 · Employee BackGround Checks	0.00	100.00	-100.00
<b>Total 406.000 · General Government Admin</b>	6,600.91	16,600.00	-9,999.09

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

	Jan - Feb 16	Budget	\$ Over Budget
<b>407 · Networking/Data Processin</b>			
407.213 · Copier/Computer Supplies	0.00	500.00	-500.00
407.332 · GPS Tracking	92.85	1,200.00	-1,107.15
407.453 · Web Design/Maintenance	0.00	250.00	-250.00
<b>Total 407 · Networking/Data Processin</b>	92.85	1,950.00	-1,857.15
<b>408 · Engineer Services</b>			
408.313 · Engineering Fees	310.00		
408 · Engineer Services - Other	0.00	10,000.00	-10,000.00
<b>Total 408 · Engineer Services</b>	310.00	10,000.00	-9,690.00
<b>409 · Township Building</b>			
409.213 · Small Items/Equipment	961.29	250.00	711.29
409.220 · Supplies	603.65	150.00	453.65
409.230 · Gas Heating Fuel	578.94	4,500.00	-3,921.06
409.320 · Trash Removal	100.00	600.00	-500.00
409.361 · Electric Service	390.90	2,000.00	-1,609.10
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
409.375 · Water Cooler	35.48		
<b>Total 409 · Township Building</b>	2,670.26	13,900.00	-11,229.74
<b>Total 400-409 · GENERAL GOVERNMENT</b>	34,174.22	190,425.00	-156,250.78
<b>410-419 · PUBLIC SAFETY - PROTECTION</b>			
<b>411.000 · Fire Department</b>			
411.540 · Donation	100,000.00	0.00	100,000.00
411.541 · Fire Relief Association	0.00	15,000.00	-15,000.00
411.542 · Fire Tax Payments	7,032.70	30,000.00	-22,967.30
<b>Total 411.000 · Fire Department</b>	107,032.70	45,000.00	62,032.70
<b>414 · Planning and Zoning</b>			
414.150 · Zoning Officer Salary	150.00		
414.338 · Zoning/Mileage	316.44	500.00	-183.56
414.341 · Advertising	0.00	300.00	-300.00
414.400 · Court Costs	1,500.00		
<b>Total 414 · Planning and Zoning</b>	1,966.44	800.00	1,166.44
<b>Total 410-419 · PUBLIC SAFETY - PROTECTION</b>	108,999.14	45,800.00	63,199.14
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>			
422.540 · Animal Control Fees	0.00	400.00	-400.00
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	0.00	400.00	-400.00

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

	Jan - Feb 16	Budget	\$ Over Budget
<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>	0.00	1,400.00	-1,400.00
<b>Total 426-429 · SANITATION - PUBLIC WORKS</b>	0.00	1,400.00	-1,400.00
<b>430-439 · PUBLIC WORKS - HWY &amp; RDS</b>			
<b>430.000 · Public Works-Administration</b>			
430.260 · Small Tools/Minor Equipment -PW	280.00	500.00	-220.00
430.384 · Rentals	0.00	5,000.00	-5,000.00
430.386 · Lease of Equipment	24,858.72	25,000.00	-141.28
430.460 · Public Works Training	0.00	500.00	-500.00
430.470 · CDL Testing Fee	0.00	300.00	-300.00
<b>Total 430.000 · Public Works-Administration</b>	25,138.72	31,300.00	-6,161.28
<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>	0.00	2,000.00	-2,000.00
<b>432.000 · Winter Maintenance</b>			
432.112 · Snow Removal Wages	1,490.62	15,000.00	-13,509.38
432.180 · Snow OT	579.15	3,000.00	-2,420.85
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	43.44	1,500.00	-1,456.56
<b>Total 432.000 · Winter Maintenance</b>	2,113.21	32,000.00	-29,886.79
<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
433.361 · Signal Elec. - Route 187 & 6	42.35	250.00	-207.65
433.363 · Signal Elec. - Sheetz	104.92	600.00	-495.08
<b>Total 433.000 · Traffic Control Devices</b>	147.27	2,950.00	-2,802.73
<b>434.000 · Street Lighting</b>			
434.361 · Street Light Elec. - Penelec	2,902.89	15,000.00	-12,097.11
434.362 · Street Light Elec.- Claverack	302.00	2,000.00	-1,698.00
<b>Total 434.000 · Street Lighting</b>	3,204.89	17,000.00	-13,795.11

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

03/09/16

Cash Basis

	Jan - Feb 16	Budget	\$ Over Budget
<b>437.000 · Shop Expense</b>			
437.112 · Equipment Maintenance Wages	1,045.54	12,000.00	-10,954.46
437.180 · Shop OT	0.00	1,000.00	-1,000.00
437.225 · Safety Supplies	478.80		
437.239 · Maintenance Supplies	1,495.80	2,500.00	-1,004.20
437.246 · Unclassified Shop Expenses	47.61	1,000.00	-952.39
437.251 · Vehicle Parts	956.84	1,500.00	-543.16
437.260 · Small tools & minor equipment	0.00	1,000.00	-1,000.00
437.374 · Outside Repairs/Maint-Services	882.76	5,000.00	-4,117.24
<b>Total 437.000 · Shop Expense</b>	4,907.35	24,000.00	-19,092.65
<b>438.000 · Maintenance - Roads</b>			
438.112 · Road Maintenance Wages	3,597.45	70,000.00	-66,402.55
438.180 · Roads OT	424.44	3,000.00	-2,575.56
438.231 · Fuel-Gasoline	249.10	1,000.00	-750.90
438.232 · Fuel - Diesel	288.30	10,000.00	-9,711.70
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	309.57	3,000.00	-2,690.43
438.384 · Tool Rentals	0.00	500.00	-500.00
<b>Total 438.000 · Maintenance - Roads</b>	4,868.86	91,000.00	-86,131.14
<b>439.000 · Highway Construction &amp; Reparis</b>			
439.060 · Grants - D&G - Dry Run Road	11,059.25	0.00	11,059.25
439.070 · Grants - D&G - Harmony Hill Rd	108,652.52	0.00	108,652.52
<b>Total 439.000 · Highway Construction &amp; Reparis</b>	119,711.77	0.00	119,711.77
<b>Total 430-439 · PUBLIC WORKS - HWY &amp; RDS</b>	160,092.07	200,250.00	-40,157.93
<b>450-459 · CULTURE - RECREATION</b>			
450.459 · Township History	360.00	300.00	60.00
<b>454.000 · Parks &amp; Recreation</b>			
454.365 · Parks-Solid Waste	190.00	1,200.00	-1,010.00
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>	190.00	8,800.00	-8,610.00

**Wysox Township General Fund**  
**Revenue & Expenditures Budget vs. Actual**  
**2016**

	Jan - Feb 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>550.00</b>	<b>9,600.00</b>	<b>-9,050.00</b>
481-484 · EMPLOYER PAID WITHHOLDINGS			
481.192 · FICA - Employer	1,211.56	16,000.00	-14,788.44
481.193 · MCARE - Employer	0.00	3,000.00	-3,000.00
481.194 · Unemployment - Employer	0.00	2,000.00	-2,000.00
<b>Total 481-484 · EMPLOYER PAID WITHHOLDINGS</b>	<b>1,211.56</b>	<b>21,000.00</b>	<b>-19,788.44</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	1,250.00	1,250.00	0.00
486.354 · Insurance - Workers Comp	0.00	19,000.00	-19,000.00
<b>Total 486 · INSURANCE PREMIUMS</b>	<b>1,250.00</b>	<b>33,850.00</b>	<b>-32,600.00</b>
489.000 · UNCLASSIFIED EXPENDITURES			
489.317 · Unclassified Expenses	0.00	2,525.00	-2,525.00
<b>Total 489.000 · UNCLASSIFIED EXPENDITURES</b>	<b>0.00</b>	<b>2,525.00</b>	<b>-2,525.00</b>
492.000 · INTERFUND OPERATING TRANSFERS			
492.300 · Transfer to Capital Reserve Fnd	0.23		
<b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>	<b>0.23</b>		
6560 · PAYROLL EXPENSES	6,153.84		
<b>Total Expense</b>	<b>312,431.06</b>	<b>505,250.00</b>	<b>-192,818.94</b>
<b>Net Income</b>	<b>-96,293.80</b>	<b>0.00</b>	<b>-96,293.80</b>