

Wysox Township General Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
300 - TAXES				
301,000 - Real Estate Taxes	0.00	182,500.00	-182,500.00	0.0%
301,100 - Real Estate Current Year	0.00	182,500.00	-182,500.00	0.0%
Total 301,000 - Real Estate Taxes	0.00	182,500.00	-182,500.00	0.0%
302,000 - Fire Tax	0.00	30,000.00	-30,000.00	0.0%
302,100 - Real Estate-Fire Tax	0.00	30,000.00	-30,000.00	0.0%
Total 302,000 - Fire Tax	0.00	30,000.00	-30,000.00	0.0%
310,100 - Real Estate Transfer Tax	0.00	25,000.00	-25,000.00	0.0%
310,200 - Earned Income Taxes	0.00	175,000.00	-175,000.00	0.0%
310,210 - Earned Income Current Year	0.00	175,000.00	-175,000.00	0.0%
Total 310,200 - Earned Income Taxes	0.00	175,000.00	-175,000.00	0.0%
310,500 - Local Services Tax	0.00	25,000.00	-25,000.00	0.0%
310,510 - Local Services Tax Current Year	0.00	25,000.00	-25,000.00	0.0%
Total 310,500 - Local Services Tax	0.00	25,000.00	-25,000.00	0.0%
Total 300 - TAXES	0.00	437,500.00	-437,500.00	0.0%
331 - FINES				
331,100 - District Magistrate (Court)	0.00	5,000.00	-5,000.00	0.0%
331,130 - State Police	0.00	1,000.00	-1,000.00	0.0%
Total 331 - FINES	0.00	6,000.00	-6,000.00	0.0%
341,000 - INTEREST EARNINGS				
341,010 - Interest on Checking	0.00	150.00	-150.00	0.0%
341,020 - Interest on Savings	0.00	3,500.00	-3,500.00	0.0%
Total 341,000 - INTEREST EARNINGS	0.00	3,650.00	-3,650.00	0.0%
342,000 - ROYALTIES				
342,510 - Royalties from Natural Gas	0.00	100.00	-100.00	0.0%
Total 342,000 - ROYALTIES	0.00	100.00	-100.00	0.0%
350,000 - INTERGOVERNMENTAL REVENUE				
350,020 - Grants Parks & Recreation	0.00	80,000.00	-80,000.00	0.0%
Total 350,000 - INTERGOVERNMENTAL REVENUE	0.00	80,000.00	-80,000.00	0.0%
355,000 - STATE REVENUES				
355,990 - Firemen's Relief Fund	0.00	15,000.00	-15,000.00	0.0%
Total 355,000 - STATE REVENUES	0.00	15,000.00	-15,000.00	0.0%
361,000 - DEPARTMENTAL EARNINGS				
361,150 - Recycling Income	0.00	3,000.00	-3,000.00	0.0%
361,330 - Zoning Fees	0.00	5,000.00	-5,000.00	0.0%
361,340 - Hearing Board Fees	0.00	2,250.00	-2,250.00	0.0%
361,350 - Sheetz Reimbursement	0.00	1,350.00	-1,350.00	0.0%
Total 361,000 - DEPARTMENTAL EARNINGS	0.00	11,600.00	-11,600.00	0.0%
392,000 - INCOMING OPERATING TRANSFERS				
392,030 - Transfer from Capital Reserve	0.00	65,000.00	-65,000.00	0.0%
392,040 - Transfer from Act 13 Fund	0.00	525,000.00	-525,000.00	0.0%
392,050 - Transfer from Unexpended Reserv	0.00	20,000.00	-20,000.00	0.0%
Total 392,000 - INCOMING OPERATING TRANSFERS	0.00	610,000.00	-610,000.00	0.0%
395,000 - REFUND - PRIOR YEAR EXPENSES				
Total Income	0.00	1,163,850.00	-1,163,850.00	0.0%
Gross Profit	0.00	1,163,850.00	-1,163,850.00	0.0%

Wysox Township General Fund
Profit & Loss Budget vs. Actual
January through December 2018

Expense	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
400-009 · GENERAL GOVERNMENT				
400 · Board of Supervisors	0.00	5,625.00	-5,625.00	0.0%
400.105 · Salaries -- Supervisors	0.00	1,000.00	-1,000.00	0.0%
400.460 · Continuing Education				
Total 400 · Board of Supervisors	0.00	6,625.00	-6,625.00	0.0%
402 · Auditing & Financial Admin.				
402.310 · Auditing - Professional Service	0.00	5,200.00	-5,200.00	0.0%
402.311 · Tax Collector Audit Every 2 yrs	0.00	1,850.00	-1,850.00	0.0%
Total 402 · Auditing & Financial Admin.	0.00	7,050.00	-7,050.00	0.0%
403 · Tax Collection				
403.105 · Commission Wysox Tax Collector	0.00	11,500.00	-11,500.00	0.0%
403.117 · LST-Commission	0.00	500.00	-500.00	0.0%
403.120 · EIT-Commission	0.00	2,600.00	-2,600.00	0.0%
403.215 · Postage	0.00	300.00	-300.00	0.0%
403.310 · TCC Fees & Dues	0.00	100.00	-100.00	0.0%
403.340 · Cont. Ed - Tax Collector	0.00	300.00	-300.00	0.0%
403.342 · Printing	0.00	400.00	-400.00	0.0%
Total 403 · Tax Collection	0.00	15,700.00	-15,700.00	0.0%
404 · Solicitor/Legal Services				
404.310 · Solicitor Fees	0.00	35,000.00	-35,000.00	0.0%
404.314 · Legal Services -- Zoning	0.00	15,000.00	-15,000.00	0.0%
Total 404 · Solicitor/Legal Services	0.00	50,000.00	-50,000.00	0.0%
405.000 · Office Staff Salary/Education				
405.110 · Secretary Salary	0.00	38,587.50	-38,587.50	0.0%
405.115 · Continuing Education - Sec'y	0.00	1,750.00	-1,750.00	0.0%
405.120 · Township Manager Salary	0.00	49,875.00	-49,875.00	0.0%
405.125 · Township Manager Continuing Ed.	0.00	750.00	-750.00	0.0%
Total 405.000 · Office Staff Salary/Education	0.00	90,962.50	-90,962.50	0.0%
406.000 · General Government Admin				
406.210 · Office Supplies	0.00	1,200.00	-1,200.00	0.0%
406.213 · Office Equipment	0.00	1,000.00	-1,000.00	0.0%
406.215 · Postage	0.00	1,000.00	-1,000.00	0.0%
406.275 · Document Retention	0.00	500.00	-500.00	0.0%
406.280 · Copier Service	0.00	1,200.00	-1,200.00	0.0%
406.310 · Professional Services (Notary)	0.00	100.00	-100.00	0.0%
406.317 · Codification	0.00	1,000.00	-1,000.00	0.0%
406.321 · Telephone	0.00	1,000.00	-1,000.00	0.0%
406.325 · Cell Phone	0.00	1,500.00	-1,500.00	0.0%
406.331 · Travel Expenses	0.00	3,000.00	-3,000.00	0.0%
406.341 · Advertising-Admin	0.00	5,000.00	-5,000.00	0.0%
406.342 · Printing	0.00	500.00	-500.00	0.0%
406.420 · Dues/Subscrip/Memberships	0.00	1,300.00	-1,300.00	0.0%
406.452 · Contracted IT/Networking Svcs	0.00	1,500.00	-1,500.00	0.0%
406.454 · Employee BackGround Checks	0.00	100.00	-100.00	0.0%
Total 406.000 · General Government Admin	0.00	19,900.00	-19,900.00	0.0%
407 · Networking/Data Processin				
407.213 · Copier/Computer Supplies	0.00	500.00	-500.00	0.0%
407.332 · GPS Tracking	0.00	1,200.00	-1,200.00	0.0%
407.453 · Web Design/Maintenance	0.00	250.00	-250.00	0.0%
Total 407 · Networking/Data Processin	0.00	1,950.00	-1,950.00	0.0%
408 · Engineer Services				
408.313 · Engineering Fees	0.00	5,000.00	-5,000.00	0.0%
Total 408 · Engineer Services	0.00	5,000.00	-5,000.00	0.0%

Wysox Township General Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
409 - Township Building				
409.213 - Small Items/Equipment	0.00	1,000.00	-1,000.00	0.0%
409.220 - Supplies	0.00	1,000.00	-1,000.00	0.0%
409.230 - Gas Heating Fuel	0.00	2,000.00	-2,000.00	0.0%
409.317 - Cleaning Services	0.00	1,100.00	-1,100.00	0.0%
409.320 - Trash Removal	0.00	600.00	-600.00	0.0%
409.381 - Electric Service	0.00	2,000.00	-2,000.00	0.0%
409.387 - Clean-up Day	0.00	2,000.00	-2,000.00	0.0%
409.373 - Mowing - Township Building	0.00	1,000.00	-1,000.00	0.0%
409.373 - Building Repairs & Maintenance	0.00	3,000.00	-3,000.00	0.0%
409.375 - Water Cooler	0.00	250.00	-250.00	0.0%
409.743 - Capital Construction Building	0.00	525,000.00	-525,000.00	0.0%
Total 409 - Township Building	0.00	538,950.00	-538,950.00	0.0%
Total 400-409 - GENERAL GOVERNMENT	0.00	736,137.50	-736,137.50	0.0%
410-419 - PUBLIC SAFETY - PROTECTION				
411.000 - Fire Department	0.00	15,000.00	-15,000.00	0.0%
411.541 - Fire Relief Association	0.00	30,000.00	-30,000.00	0.0%
411.542 - Fire Tax Payments	0.00			0.0%
Total 411.000 - Fire Department	0.00	45,000.00	-45,000.00	0.0%
414 - Planning and Zoning				
414.338 - Zoning/Mileage	0.00	2,000.00	-2,000.00	0.0%
414.400 - Court Costs	0.00	2,250.00	-2,250.00	0.0%
414.460 - Training Seminars	0.00	1,000.00	-1,000.00	0.0%
Total 414 - Planning and Zoning	0.00	5,250.00	-5,250.00	0.0%
Total 410-419 - PUBLIC SAFETY - PROTECTION	0.00	50,250.00	-50,250.00	0.0%
426-429 - SANITATION - PUBLIC WORKS				
426.000 - Recycling	0.00	2,000.00	-2,000.00	0.0%
427 - Solid Waste Collection				
427.310 - Sewer Enforcement Officer	0.00	1,400.00	-1,400.00	0.0%
Total 427 - Solid Waste Collection	0.00	1,400.00	-1,400.00	0.0%
Total 426-429 - SANITATION - PUBLIC WORKS	0.00	3,400.00	-3,400.00	0.0%
430-439 - PUBLIC WORKS - HWY & RDS				
430.000 - Public Works-Administration	0.00	3,000.00	-3,000.00	0.0%
430.187 - PW Sick/Vac/Holiday	0.00	500.00	-500.00	0.0%
430.260 - Small Tools/Minor Equipment -PW	0.00	5,000.00	-5,000.00	0.0%
430.384 - Rentals	0.00	25,000.00	-25,000.00	0.0%
430.386 - Lease of Equipment	0.00	500.00	-500.00	0.0%
430.460 - Public Works Training	0.00	500.00	-500.00	0.0%
430.740 - Capital Purchase Equip/Veh	0.00	0.00	0.00	0.0%
Total 430.000 - Public Works-Administration	0.00	34,000.00	-34,000.00	0.0%
431.000 - Cleaning of Streets				
431.450 - Street Sweeping	0.00	3,000.00	-3,000.00	0.0%
Total 431.000 - Cleaning of Streets	0.00	3,000.00	-3,000.00	0.0%
432.000 - Winter Maintenance				
432.112 - Snow Removal Wages	0.00	8,000.00	-8,000.00	0.0%
432.180 - Snow OT	0.00	3,200.00	-3,200.00	0.0%
432.245 - Snow Removal-Supplies	0.00	12,000.00	-12,000.00	0.0%
432.333 - Hauling-Snow PLOWING Supplies	0.00	500.00	-500.00	0.0%
432.374 - Snow Removal Equip- Repairs	0.00	1,000.00	-1,000.00	0.0%
Total 432.000 - Winter Maintenance	0.00	24,700.00	-24,700.00	0.0%

Wysox Township General Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
433,000 - Traffic Control Devices				
433,242 - Traffic Sig. Contract - 187 & 6	0.00	1,100.00	-1,100.00	0.0%
433,243 - Traffic Sig. Contract - Sheatz	0.00	1,100.00	-1,100.00	0.0%
433,244 - Traffic Sig. Contract - Plaza	0.00	1,100.00	-1,100.00	0.0%
433,310 - Traffic Signal Maintenance	0.00	250.00	-250.00	0.0%
433,361 - Signal Elec. - Route 187 & 6	0.00	200.00	-200.00	0.0%
Total 433,000 - Traffic Control Devices	0.00	3,750.00	-3,750.00	0.0%
434,000 - Street Lighting				
434,361 - Street Light Elec. - Penetec	0.00	10,000.00	-10,000.00	0.0%
434,362 - Street Light Elec. - Claverack	0.00	2,000.00	-2,000.00	0.0%
Total 434,000 - Street Lighting	0.00	12,000.00	-12,000.00	0.0%
437,000 - Shop Expense				
437,112 - Equipment Maintenance Wages	0.00	12,000.00	-12,000.00	0.0%
437,180 - Shop OT	0.00	500.00	-500.00	0.0%
437,225 - Safety Supplies	0.00	1,000.00	-1,000.00	0.0%
437,239 - Maintenance Supplies	0.00	2,500.00	-2,500.00	0.0%
437,251 - Vehicle Parts	0.00	4,200.00	-4,200.00	0.0%
437,260 - Small tools & minor equipment	0.00	1,000.00	-1,000.00	0.0%
437,374 - Outside Repairs/Maint-Service	0.00	2,000.00	-2,000.00	0.0%
Total 437,000 - Shop Expense	0.00	23,200.00	-23,200.00	0.0%
438,000 - Maintenance - Roads				
438,112 - Road Maintenance Wages	0.00	40,000.00	-40,000.00	0.0%
438,180 - Roads OT	0.00	3,000.00	-3,000.00	0.0%
438,231 - Fuel- Trucks Gas & Diesel	0.00	2,000.00	-2,000.00	0.0%
438,232 - Fuel - (combined)	0.00	4,000.00	-4,000.00	0.0%
438,240 - Operating Supplies	0.00	500.00	-500.00	0.0%
438,260 - Small Tools & Minor Equip	0.00	1,500.00	-1,500.00	0.0%
438,372 - Road Maint. and Materials	0.00	6,000.00	-6,000.00	0.0%
438,384 - Tool & Equipment Rentals	0.00	3,000.00	-3,000.00	0.0%
Total 438,000 - Maintenance - Roads	0.00	60,000.00	-60,000.00	0.0%
439,000 - Highway Construction & Repairs				
439,080 - Township Road Projects	0.00	40,000.00	-40,000.00	0.0%
Total 439,000 - Highway Construction & Repairs	0.00	40,000.00	-40,000.00	0.0%
Total 430-439 - PUBLIC WORKS - HWY & RDS	0.00	200,650.00	-200,650.00	0.0%
450-459 - CULTURE - RECREATION				
454,000 - Parks & Recreation				
454,365 - Parks-Solid Waste	0.00	1,500.00	-1,500.00	0.0%
454,373 - Maintenance - Buildings, etc	0.00	500.00	-500.00	0.0%
454,375 - Mercur Hill Cemetery Mowing	0.00	2,000.00	-2,000.00	0.0%
454,376 - Boat Launch Mowing	0.00	1,000.00	-1,000.00	0.0%
454,377 - Pond Hill Cemetery Mow & Mainte	0.00	2,000.00	-2,000.00	0.0%
454,379 - Mowing - Overlook & Sign Area	0.00	1,000.00	-1,000.00	0.0%
454,380 - Boat Launch Project	0.00	100,000.00	-100,000.00	0.0%
Total 454,000 - Parks & Recreation	0.00	108,000.00	-108,000.00	0.0%
456 - Public Library				
456,520 - Library Donation	0.00	500.00	-500.00	0.0%
Total 456 - Public Library	0.00	500.00	-500.00	0.0%
457,540 - Civil Donations	0.00	500.00	-500.00	0.0%
Total 450-459 - CULTURE - RECREATION	0.00	109,000.00	-109,000.00	0.0%

Wysox Township General Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
481-484 · EMPLOYER PAID WITHHOLDINGS				
481.192 · FICA - Employer	0.00	12,000.00	-12,000.00	0.0%
481.193 · MCARE - Employer	0.00	2,500.00	-2,500.00	0.0%
481.194 · Unemployment - Employer	0.00	2,000.00	-2,000.00	0.0%
483.300 · Non-Uniform Pension Contributio	0.00	4,019.00	-4,019.00	0.0%
Total 481-484 · EMPLOYER PAID WITHHOLDINGS	0.00	20,519.00	-20,519.00	0.0%
484.000 · Worker's Comp - Township				
486 · INSURANCE PREMIUMS	0.00	30,000.00	-30,000.00	0.0%
486.351 · Insurance - Pkg Policy	0.00	10,000.00	-10,000.00	0.0%
486.353 · Treasurers' Bonding	0.00	1,875.00	-1,875.00	0.0%
Total 486 · INSURANCE PREMIUMS	0.00	11,875.00	-11,875.00	0.0%
Total Expense	0.00	1,161,831.50	-1,161,831.50	0.0%
Net Income	0.00	2,018.50	-2,018.50	0.0%