

# 2017 WYALUSING BOROUGH PROPOSED BUDGET



## Wyalusing Borough-General Fund 2017 Proposed Budget

		2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	395.00 · Refunds of Prior Year Expenses		2,816.86	0.00
	331.10 · Court-District Magistrate		141.93	0.00
	<b>300 · Taxes</b>			
	301.100 · Real Estate Taxes	80,000.00	76,375.99	80,000.00
	301.400 · Real Estate Taxes-Delinquent	7,000	5,632.05	8,000.00
	305.000 · Occupation Taxes			
	305.30 · Occupation Tax - Delinquent	30.00	27.27	0.00
	305.000 · Occupation Taxes - Other	315.00	285.92	315.00
	310.010 · Per Capita	1,500.00	1,080.90	1,500.00
	310.011 · Per Capita-Delinquent	200.00	103.96	200.00
	310.100 · Real Estate Transfer Taxes	3,000.00	4,217.17	3,000.00
	310.210 · Earned Income Taxes	50,000.00	41,049.89	60,000.00
	310.500 · Local Services Tax	16,000.00	13,411.22	20,000.00
	310.80 · Fire Tax	6,000.00	4,816.24	6,000.00
	310.81 · Library Tax	2,500.00	2,408.16	2,500.00
	<b>Total 300 · Taxes</b>	<b>166,545.00</b>	<b>149,408.77</b>	<b>181,515.00</b>
	311.541 · Firemens Relief	3,500.00	3,416.66	3,500.00
	321.610 · Transient Retail Permit	10.00	10.00	0.00
	321.800 · Cable Television Franchise	8,000.00	8,370.89	8,000.00
	331.110 · Vehicle Code Violations	200.00	144.71	300.00
	331.120 · District Justice Violations	1,500.00	1,160.43	1,500.00
	331.140 · BC Collections Fines	200.00	220.08	100.00
	341.000 · Interest	2,000.00	3,708.27	2,000.00
	342.000 · Rents & Royalties			
	342.510 · Oil and Gas Lease Revenue	55,000.00	52,792.62	125,000.00
	<b>Total 342.000 · Rents &amp; Royalties</b>	<b>55,000.00</b>	<b>52,792.62</b>	<b>125,000.00</b>
	355.010 · PURTA	210.00	208.20	210.00
	355.040 · Alcoholic Beverage Licenses	200.00	100.00	600.00
	355.090 · Act 13 Impact Fee Revenue	0.00	21,967.78	21,967.78
	356.020 · Pymt in Lieu of Tax-Park Place	6,800.00	6,879.28	6,800.00
	362.410 · Building Permits	1,500.00	1,746.46	200.00
	362.420 · Contractor Permits	400.00	400.00	200.00
	362.44 · Sidewalk Permits	0.00	100.00	0.00
	364.50 · Sale of Recyclable Materials	10.00	10.40	20.00
	367.14 · Pavilion Rental Fee	50.00	50.00	50.00
	387.000 · Donations from Private Sources	0.00	100.00	0.00
	392.000 · Interfund Operating Transfers	0.00	70,000.00	0.00
	<b>Total Income</b>	<b>246,125.00</b>	<b>323,821.34</b>	<b>351,962.78</b>

## Wyalusing Borough-General Fund 2017 Proposed Budget

Expense	2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
400.110 · Council Member Meeting	1,800.00	1,575.00	1,800.00
400.150 · Council Payroll Taxes	138.00	141.94	138.00
400.311 · Auditing	6,300.00	6,300.00	6,000.00
400.316 · Bank Fees	10.00	10.00	0.00
401.110 · Mayor Meeting	0.00	225.00	900.00
401.150 · Mayor Payroll Taxes	0.00	17.22	69.00
401.200 · Mayor Administration	700.00	702.00	700.00
403.110 · Commission-RE	4,500.00	4,365.34	4,500.00
403.120 · Comm-EIT	1,000.00	755.46	1,200.00
403.130 · Commission-LST	250.00	314.96	500.00
403.150 · Tax Collection-Payroll Taxes	345.00	333.95	345.00
403.200 · Tax Collection-Supplies	300.00	290.49	500.00
404.310 · Legal Services	28,000.00	27,918.75	20,000.00
405.120 · Secretary-Salary	21,000.00	22,011.50	20,000.00
405.150 · Secretary-Payroll Taxes	1,950.00	1,839.84	1,930.00
405.460 · Secretary - Continuing Edu.	100.00	160.00	200.00
406.00 · General Administration			
406.43 · Taxes on 122 Taylor Avenue	0.00	463.86	0.00
406.210 · Office Supplies	2,000.00	2,781.36	2,000.00
406.215 · Postage	200.00	251.91	100.00
406.310 · Professional Services	12,000.00	13,927.28	6,000.00
406.321 · Telephone Expenses	2,200.00	2,165.74	2,200.00
406.325 · Internet Fees	250.00	187.85	325.00
406.331 · Mileage	200.00	182.00	120.00
406.341 · Advertising	2,000.00	1,961.90	4,000.00
406.384 · Copier Lease	1,000.00	856.37	100.00
406.390 · Bank Services Charges	0.00	0.00	20.00
406.420 · Membership & Dues	500.00	499.93	330.00
408.310 · Engineering Services	0.00	430.00	0.00
<b>Total 406.00 · General Administration</b>	<b>20,350.00</b>	<b>23,708.20</b>	<b>15,195.00</b>
409.200 · Building-Fuel Oil	2,000.00	1,368.12	3,000.00
409.236 · Building - Supplies & Maint.	4,000.00	9,695.65	2,000.00
409.360 · Building-Electric	1,600.00	1,248.65	1,600.00
409.365 · Building-Refuse Removal	1,000.00	355.38	3,000.00
411.540 · Fire Tax to Fire Co	5,500.00	4,720.07	5,500.00
411.541 · Firemens Relief to Fire Co	3,500.00	0.00	3,500.00
413.100 · Ordinance Enforcement-Salary	9,000.00	8,352.25	8,190.00
413.150 · Ordinance Enforcement-P/R Tax	600.00	669.31	765.00
413.200 · Ordinance Enforcement-Supplies	0.00	0.00	100.00
415.000 · Emergency Management	1,000.00	15,132.14	1,000.00
419.242 · Cameras	3,000.00	1,935.22	2,500.00
419.740 · Equipment Purchase	5,000.00	0.00	2,500.00
421.100 · Dog Per Capita	125.00	0.00	125.00

## Wyalusing Borough-General Fund 2017 Proposed Budget

	2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
<b>430-439 · Public Works/ Highways &amp; Street</b>			
<b>430.000 · Public Works-Admin</b>			
430.100 · Public Works Wages	17,500.00	18,838.63	16,500.00
430.150 · Public Works-Payroll Taxes	1,500.00	1,561.70	1,533.00
430.220 · Public Works-Gasoline	1,000.00	718.38	2,000.00
430.229 · Public Works - Food	500.00	567.08	200.00
430.260 · Public Works-Supplies	3,500.00	5,504.96	2,800.00
430.310 · Public Works-Subcontract-Lawn	5,000.00	5,270.00	5,000.00
430.370 · Public Works-Vehicle Maint.	2,000.00	467.39	4,900.00
430.384 · Public Works-Rentals	250.00	247.00	100.00
430.420 · Membership & Dues	0.00	30.00	0.00
430.450 · Public Works - Cont. Services	10,000.00	10,761.97	0.00
430.000 · Public Works-Admin - Other	0.00	0.00	10,000.00
<b>Total 430.000 · Public Works-Admin</b>	<b>41,250.00</b>	<b>43,967.11</b>	<b>43,033.00</b>
432.100 · Snow Removal Wages	0.00	0.00	2,500.00
432.150 · Snow Removal Payroll Taxes	0.00	0.00	191.00
432.230 · Snow Removal-All Expense	1,000.00	102.81	4,000.00
433.000 · Traffic Signal	1,500.00	1,353.22	1,500.00
434.000 · Street Lights	10,000.00	9,105.17	10,000.00
435.000 · Sidewalks & Crosswalks	5,000.00	0.00	5,000.00
436.720 · Storm Sewers and Drains	15,000.00	0.00	5,000.00
<b>437.000 · Repairs Tools &amp; Machinery</b>			
437.100 · Repairs Tools Mach. Labor	250.00	288.40	60.00
437.260 · Repairs Tools & Mach. Supplies	250.00	164.94	0.00
437.450 · Repairs Tools & Mach.Contractd	250.00	209.90	0.00
<b>Total 437.000 · Repairs Tools &amp; Machinery</b>	<b>750.00</b>	<b>663.24</b>	<b>60.00</b>
<b>438.000 · Highway Maintenance &amp; Repairs</b>			
438.75 · Pub Wrks-Minor Machinery & Equip	6,000.00	5,694.99	6,000.00
438.000 · Highway Maintenance & Repairs - Other	12,000.00	7,500.00	12,000.00
<b>Total 438.000 · Highway Maintenance &amp; Repairs</b>	<b>18,000.00</b>	<b>13,194.99</b>	<b>18,000.00</b>
<b>Total 430-439 · Public Works/ Highways &amp; Street</b>	<b>92,500.00</b>	<b>68,386.54</b>	<b>89,284.00</b>
451.247 · Playground Equipment & Supplies	1,000.00	0.00	1,000.00
454.200 · Park-General Expenses	7,000.00	5,994.51	7,000.00
456.500 · Library Tax to Library	2,700.00	2,360.07	2,700.00
456.520 · Contribution to Library	2,500.00		
462.310 · Pmt in Lieu of Tax-School/Cty	6,000.00	0.00	6,000.00
465.730 · Purchase of Building	0.00	10,000.00	0.00
481.161 · Fica/Medicare Expense	300.00	176.88	0.00
481.162 · SUTA employer	90.00	69.35	0.00
483.30 · Non-Uniform Pension Contributio	11,834.00	0.00	433.00

## Wyalusing Borough-General Fund 2017 Proposed Budget

				2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
			484.000 · Workmans Compensation	10,000.00	6,806.95	4,000.00
			486.000 · Insurance			
			486.352 · Insurance - General Liability	3,000.00	3,401.00	4,272.00
			486.353 · Insurance - Bonding	1,800.00	1,450.00	1,800.00
			<b>Total 486.000 · Insurance</b>	<b>4,800.00</b>	<b>4,851.00</b>	<b>6,072.00</b>
			492.000 · Interfund Operating Trsfrs.			
			492.720 · Savings-Parks & Playgrounds	2,000.00	1,000.00	1,000.00
			492.730 · Savings-Building Improvement	4,000.00	4,000.00	4,000.00
			492.740 · Savings-New Equipment	5,000.00	5,000.00	5,000.00
			492.000 · Interfund Operating Trsfrs. - Other	0.00	10,000.00	0.00
			<b>Total 492.000 · Interfund Operating Trsfrs.</b>	<b>11,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
			66900 · Reconciliation Discrepancies	0.00	1,442.29	0.00
			<b>Total Expense</b>	<b>260,598.00</b>	<b>254,234.03</b>	<b>234,246.00</b>
			<b>Net Ordinary Income</b>	<b>(14,473.00)</b>	<b>71,713.72</b>	

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 09/21/16  
 Cash Basis

## Wyalusing Borough-Cemetery Fund 2017 Proposed Budget

		2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
<b>Income</b>				
	341.000 · Interest Income	50.00	375.77	50.00
	342.510 · Oil & Gas Lease	900.00	1,106.64	1,000.00
	370.000 · Sales- Cemetery Lots	2,000.00	3,400.00	2,000.00
	370.10 · Other Income	0.00	70,000.00	0.00
	371.000 · Grave Openings	5,000.00	7,125.00	10,000.00
	<b>Total Income</b>	<b>7,950.00</b>	<b>82,007.41</b>	<b>13,050.00</b>
<b>Gross Profit</b>				68,957.41
<b>Expense</b>				
	402.390 · Bank Service Fee	0.00	7.00	15.00
	409.365 · Refuse Removal	225.00	194.88	250.00
	441.140 · Wages	13,000.00	12,975.00	13,000.00
	441.161 · Payroll Taxes	0.00		
	441.231 · Fuel	500.00	486.36	700.00
	441.240 · General Operating Supplies	500.00	503.13	2,000.00
	441.260 · Small Tools & Minor Equip.	500.00	349.98	1,000.00
	441.360 · Electric	1,500.00	1,238.77	1,000.00
	441.370 · Repairs and Maintenance Service	500.00	2,268.44	500.00
	441.450 · Contracted Services	5,000.00	2,750.00	6,000.00
	481.161 · SS/Medicare taxes	975.00	1,018.45	975.00
	481.162 · PA/UC Fund Compensation	300.00	244.90	300.00
	<b>Total Expense</b>	<b>23,000.00</b>	<b>22,036.91</b>	<b>25,740.00</b>
			<b>59,970.50</b>	<b>3,703.09</b>
<b>Net Income</b>		<b>(15,050.00)</b>		

9:20 AM  
 09/21/16  
 Cash Basis

## Wyalusing Borough-UDAG 2017 Proposed Budget

		2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	341.000 · Interest	1,000.00	954.03	1,000.00
	392.010 · Interfund trans./ general fund	0.00	-70,000.00	0.00
<b>Total Income</b>		1,000.00	-69,045.97	1,000.00
<b>Expense</b>				
	408.310 · Engineering Services-Grant	0.00	0.00	1,000.00
<b>Total Expense</b>		0.00	0.00	1,000.00
<b>Net Ordinary Income</b>			-69,045.97	0.00
<b>Net Income</b>		1,000.00	-69,045.97	0.00

8:59 AM  
 09/21/16  
 Accrual Basis

## Wyalusing Borough-State Fund 2017 Proposed Budget

		2017 Budget	Jan 1 - Nov 2, 16	2016 Budget
<b>Income</b>				
341.000	Interest	10.00	9.00	20.00
355.020	State Aid	22,000.00	22,074.61	21,508.00
<b>Total Income</b>		22,010.00	22,083.61	21,528.00
				555.61
<b>Expense</b>				
438.000	Maint.-Repair Roads	40,000.00	0.00	18,000.00
<b>Total Expense</b>		40,000.00	0.00	18,000.00
<b>Net Income</b>				<b>22,083.61</b>
<b>Retained Earnings</b>				29,004.11