

Wyalusing Borough-General Fund 2021 Final Budget (Draft)

				2021 Proposed Budget	Jan 1 - Sep 16, 20	2020 Budget	\$ Over Budget	2019 Actual	2019 Budget
Ordinary Income/Expense									
	Income								
		300 · Taxes							
		301.100 · Real Estate Taxes		80,400.00	85,152.85	80,400.00	4,752.85	83,172.14	80,400.00
		301.400 · Real Estate Taxes-Delinquent		4,000.00	4,837.57	4,000.00	837.57	6,384.61	4,000.00
		305.000 · Occupation Taxes							
		305.30 · Occupation Tax - Delinquent		0.00	17.36	0.00	17.36	17.36	0.00
		305.000 · Occupation Taxes - Other		300.00	287.45	315.00	-27.55	307.43	315.00
		Total 305.000 · Occupation Taxes		300.00	304.81	315.00	-10.19	324.79	315.00
		310.010 · Per Capita		1,000.00	904.00	1,250.00	-346.00	1,000.30	1,250.00
		310.011 · Per Capita-Delinquent		50.00	30.52	100.00	-69.48	78.94	100.00
		310.100 · Real Estate Transfer Taxes		3,000.00	4,545.37	3,000.00	1,545.37	13,859.94	1,000.00
		310.210 · Earned Income Taxes		34,000.00	42,008.04	34,000.00	8,008.04	62,068.04	30,000.00
		310.500 · Local Services Tax		10,000.00	17,170.85	10,000.00	7,170.85	21,851.29	10,000.00
		310.80 · Fire Tax		7,000.00	5,051.17	7,000.00	-1,948.83	4,944.49	7,000.00
		310.81 · Library Tax		3,500.00	2,525.61	3,500.00	-974.39	2,472.23	2,000.00
		Total 300 · Taxes		143,350.00	162,530.79	143,565.00	18,965.79	196,156.77	136,065.00
		311.541 · Firemens Relief		Pass Through Account	0.00	0.00	0.00	3,109.44	0.00
		321.610 · Transient Retail Permit		0.00	10.00	0.00	10.00	10.00	0.00
		321.800 · Cable Television Franchise		8,500.00	10,545.66	8,500.00	2,045.66	10,606.53	8,500.00
		331.110 · Vehicle Code Violations		0.00	0.00	200.00	-200.00	0.00	200.00
		331.120 · District Justice Violations		1,500.00	1,458.64	1,500.00	-41.36	3,032.29	1,500.00
		331.130 · State Police Fines		220.00	179.88	220.00	-40.12	385.01	220.00
		341.000 · Interest		1,000.00	3,850.83	3,000.00	850.83	8,626.53	1,000.00
		342.000 · Rents & Royalties							
		342.510 · Oil and Gas Lease Revenue		50,000.00	47,043.38	120,000.00	-72,956.62	134,706.54	75,000.00
		354.090 · State Operating Grants		0.00	0.00	0.00	0.00	40,000.00	0.00
		355.010 · PURTA		165.00	0.00	165.00	-165.00	155.74	0.00
		355.040 · Alcoholic Beverage Licenses		100.00	200.00	100.00	100.00	250.00	100.00
		355.090 · Act 13 Impact Fee Revenue		0.00	21,369.76	0.00	21,369.76	27,482.44	0.00
		356.020 · Pymt in Lieu of Taxes		11,600.00	0.00	6,800.00	-6,800.00	11,730.24	6,800.00
		361.33 · Zoning and Subdivision Fees		0.00	500.00	0.00	500.00	0.00	0.00

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

				2021 Proposed Budget	Jan 1 - Sep 16, 20	2020 Budget	\$ Over Budget	2019 Actual	2019 Budget
			361.40 · Review of Plan Fees	0.00	0.00	0.00	0.00	0.00	0.00
			361.560 · Sale of Timber	0.00	0.00	0.00	0.00	0.00	0.00
			362.410 · Building Permits	200.00	50.25	200.00	-149.75	96.55	200.00
			362.420 · Contractor Permits	200.00	200.00	200.00	0.00	450.00	200.00
			362.430 · Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00
			362.44 · Sidewalk Permits	0.00	0.00	0.00	0.00	0.00	0.00
			364.50 · Sale of Recyclable Materials	0.00	0.00	10.00	-10.00	74.75	10.00
			367.14 · Pavilion Rental Fee	50.00	0.00	150.00	-150.00	290.00	100.00
			386.10 · Sale of Personal Property	0.00	0.00	0.00	0.00	6,800.00	0.00
			387.000 · Donations from Private Sources	0.00	0.00	0.00	0.00	513.00	0.00
			387.100 · Historic Sign Donations	0.00	0.00	0.00	0.00	0.00	0.00
			391.100 · Sales of General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
			391.20 · Loss of General Fixed Asset	0.00	0.00	0.00	0.00	3,746.73	0.00
			392.00 · Transfer to UDAG Fund	0.00	0.00	0.00	0.00	15,000.00	0.00
			392.000 · Interfund Operating Transfers	55,000.00	0.00	130,000.00	-130,000.00	0.00	82,000.00
			395.000 · Refund of Prior Year Exp.	0.00	0.00	0.00	0.00	20,243.47	0.00
			Total Income	271,885.00	247,939.19	414,610.00	-166,670.81	483,466.03	311,995.00
			Expense						
			400.110 · Council Member Meeting	2,600.00	2,400.00	2,400.00	0.00	3,529.00	2,200.00
			400.150 · Council Payroll Taxes	300.00	183.60	200.00	-16.40	273.94	175.00
			400.200 · Council Administration	0.00	44.52	0.00	44.52	0.00	0.00
			400.311 · Auditing	5,000.00	5,000.00	6,000.00	-1,000.00	2,800.00	6,300.00
			400.316 · Bank Fees	0.00	0.00	0.00	0.00	22.50	0.00
			401.110 · Mayor Meeting	0.00	0.00	0.00	0.00	0.00	0.00
			401.150 · Mayor Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
			401.200 · Mayor Administration	750.00	0.00	750.00	-750.00	701.00	710.00
			403.110 · Commission-RE	4,700.00	4,666.99	4,500.00	166.99	4,463.98	4,500.00
			403.120 · Comm-EIT	1,000.00	624.83	1,000.00	-375.17	914.38	1,000.00
			403.130 · Commission-LST	500.00	463.40	275.00	188.40	321.46	275.00
			403.150 · Tax Collection-Payroll Taxes	500.00	490.03	500.00	-9.97	468.71	500.00
			403.200 · Tax Collection-Supplies	300.00	232.30	300.00	-67.70	251.18	300.00

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

				2021 Proposed Budget	Jan 1 - Sep 16, 20	2020 Budget	\$ Over Budget	2019 Actual	2019 Budget
			403.430 · Taxes - Other	400.00	370.86	75.00	295.86	63.74	0.00
			404.310 · Legal Services	29,000.00	25,256.95	29,000.00	-3,743.05	29,920.00	29,000.00
			405.120 · Secretary-Salary	24,000.00	23,882.33	24,000.00	-117.67	30,963.63	23,000.00
			405.150 · Secretary-Payroll Taxes	2,300.00	2,111.99	2,100.00	11.99	2,563.73	2,000.00
			405.260 · Secretary-Computer-Software	1,200.00	1,059.34	1,000.00	59.34	195.88	200.00
			405.312 · Secretary-Mgmnt Consult-Subcont	0.00	0.00	0.00	0.00	0.00	0.00
			405.460 · Secretary - Continuing Edu.	1,000.00	731.75	1,500.00	-768.25	370.00	1,000.00
			406.00 · General Administration						
			406.210 · Office Supplies	3,000.00	2,155.08	4,600.00	-2,444.92	3,884.14	4,600.00
			406.215 · Postage	350.00	220.00	275.00	-55.00	375.00	250.00
			406.310 · Professional Services	20,000.00	6,939.52	46,000.00	-39,060.48	7,560.17	20,000.00
			406.321 · Telephone Expenses	6,000.00	4,849.23	4,000.00	849.23	4,631.97	4,200.00
			406.325 · Internet Fees	500.00	389.00	300.00	89.00	528.80	300.00
			406.331 · Mileage	100.00	0.00	400.00	-400.00	314.27	200.00
			406.341 · Advertising	4,000.00	4,676.62	2,000.00	2,676.62	2,361.01	2,000.00
			406.384 · Copier Lease	1,600.00	1,288.05	600.00	688.05	752.35	1,000.00
			406.390 · Bank Services Charges	0.00	5.47	0.00	5.47	103.95	0.00
			406.420 · Membership & Dues	800.00	671.14	800.00	-128.86	814.59	1,200.00
			406.431 · Taxes on Bridge Street Property	23.00	23.07	50.00	-26.93	23.07	90.00
			408.310 · Engineering Services	20,000.00	13,585.62	20,000.00	-6,414.38	4,972.50	10,000.00
			Total 406.00 · General Administration	56,373.00	34,802.80	79,025.00	-44,222.20	26,321.82	43,840.00
			406.432 · Taxes - (Trail Project)	110.00	105.70	0.00	105.70	0.00	0.00
			409.200 · Building-Fuel Oil	3,000.00	2,526.15	2,500.00	26.15	3,551.55	2,000.00
			409.236 · Building - Supplies & Maint.	8,000.00	12,530.19	3,000.00	9,530.19	5,736.94	2,000.00
			409.360 · Building-Electric	3,700.00	1,308.00	3,700.00	-2,392.00	1,779.32	1,600.00
			409.365 · Building-Refuse Removal	750.00	270.00	1,000.00	-730.00	2,855.00	360.00
			411.490 · Emergency Service	0.00	0.00	0.00	0.00	5,000.00	5,000.00
			411.540 · Fire Tax to Fire Co	7,000.00	4,687.73	7,000.00	-2,312.27	4,946.15	7,000.00
			411.541 · Firemens Relief to Fire Co	0.00	0.00	0.00	0.00	3,109.44	0.00
			411.542 · Donation to Fire Company	0.00	0.00	0.00	0.00	11,749.73	10,000.00
			413.100 · Ordinance Enforcement-Salary	11,000.00	8,212.69	11,000.00	-2,787.31	982.95	800.00
			413.150 · Ordinance Enforcement-P/R Tax	900.00	693.40	900.00	-206.60	81.00	0.00

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

				2021 Proposed Budget	Jan 1 - Sep 16, 20	2020 Budget	\$ Over Budget	2019 Actual	2019 Budget
492.000 · Interfund Operating Trsfrs.									
			492.720 · Savings-Parks & Playgrounds	3,000.00	2,000.00	5,000.00	-3,000.00	0.00	0.00
			492.730 · Savings-Building Improvement	3,000.00	-1,000.00	5,000.00	-6,000.00	0.00	0.00
			492.740 · Savings-New Equipment	3,000.00	-2,000.00	10,000.00	-12,000.00	32,797.00	40,000.00
			492.000 · Interfund Operating Trsfrs. - Other	0.00	6,118.26	0.00	6,118.26	500.00	47,000.00
Total 492.000 · Interfund Operating Trsfrs.				9,000.00	5,118.26	20,000.00	-14,881.74	33,297.00	87,000.00
6560 · Payroll Expenses				0.00				880.83	0.00
66900 · Reconciliation Discrepancies				0.00	0.87	0.00	0.87	-0.23	0.00
Total Expense				426,808.00	240,577.26	559,950.00	-319,372.77	465,064.56	445,845
Net Ordinary Income				154,923.00	7,361.96	-145,340.00	152,701.96	18,658.74	-133,850.00
Cash on Hand 9/24/2020				239,103.00					
Balance Forward 12/31/2021				84,180.00					

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

Ordinary Income/Expense					
			Income		
			300 · Taxes		
			301.100 · Real Estate Taxes		
			301.400 · Real Estate Taxes-Delinquent		
			305.000 · Occupation Taxes		
			305.30 · Occupation Tax - Delinquent		
			305.000 · Occupation Taxes - Other		
			Total 305.000 · Occupation Taxes		
			310.010 · Per Capita		
			310.011 · Per Capita-Delinquent		
			310.100 · Real Estate Transfer Taxes		
			310.210 · Earned Income Taxes		
			310.500 · Local Services Tax		
			310.80 · Fire Tax		
			310.81 · Library Tax		
			Total 300 · Taxes		
			311.541 · Firemens Relief		
			321.610 · Transient Retail Permit		
			321.800 · Cable Television Franchise		
			331.110 · Vehicle Code Violations		
			331.120 · District Justice Violations		
			331.130 · State Police Fines		
			341.000 · Interest		
			342.000 · Rents & Royalties		
			342.510 · Oil and Gas Lease Revenue		
			354.090 · State Operating Grants		
			355.010 · PURTA		
			355.040 · Alcoholic Beverage Licenses		
			355.090 · Act 13 Impact Fee Revenue		
			356.020 · Pymt in Lieu of Taxes		
			361.33 · Zoning and Subdivision Fees		

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

				403.430	· Taxes - Other
				404.310	· Legal Services
				405.120	· Secretary-Salary
				405.150	· Secretary-Payroll Taxes
				405.260	· Secretary-Computer-Software
				405.312	· Secretary-Mgmt Consult-Subcont
				405.460	· Secretary - Continuing Edu.
				406.00	· General Administration
				406.210	· Office Supplies
				406.215	· Postage
				406.310	· Professional Services
				406.321	· Telephone Expenses
				406.325	· Internet Fees
				406.331	· Mileage
				406.341	· Advertising
				406.384	· Copier Lease
				406.390	· Bank Services Charges
				406.420	· Membership & Dues
				406.431	· Taxes on Bridge Street Property
				408.310	· Engineering Services
				Total 406.00 · General Administration	
				406.432	· Taxes - (Trail Project)
				409.200	· Building-Fuel Oil
				409.236	· Building - Supplies & Maint.
				409.360	· Building-Electric
				409.365	· Building-Refuse Removal
				411.490	· Emergency Service
				411.540	· Fire Tax to Fire Co
				411.541	· Firemens Relief to Fire Co
				411.542	· Donation to Fire Company
				413.100	· Ordinance Enforcement-Salary
				413.150	· Ordinance Enforcement-P/R Tax

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

				413.200 · Ordinance Enforcement-Supplies	
				414.310 · Planning & Zoning-Legal	
				415.000 · Emergency Management	
				415.120 · Emergency Management-Salary	
				415.150 · Emergency Management-P/R Tax	
				415.242 · Emergency Management - Supplies	
				415.384 · Rental of Machinery & Equipment	
				415.000 · Emergency Management - Other	
				Total 415.000 · Emergency Management	
				419.242 · Cameras	
				419.740 · Equipment Purchase	
				421.100 · Dog Per Capita	
				422.520 · Vector (Animal) Control	
				428.15 · Borough Courtyard Caretaker	
				430.000 · Public Works-Admin	
				430.100 · Public Works Wages	
				430.150 · Public Works-Payroll Taxes	
				430.220 · Public Works-Gasoline	
				430.229 · Public Works - Food	
				430.260 · Public Works-Supplies	
				430.310 · Public Works-Subcontract-Lawn	
				430.370 · Public Works-Vehicle Maint.	
				430.384 · Public Works-Rentals	
				430.420 · Memberships & Dues	
				430.450 · Public Works - Cont. Services	
				430.700 · Public Works - New Equipment	
				430.000 · Public Works-Admin - Other	
				Total 430.000 · Public Works-Admin	
				432.000 · Snow Removal	
				432.100 · Snow Removal Wages	
				432.150 · Snow Removal Payroll Taxes	
				432.230 · Snow Removal-All Expense	

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

				433.000	· Traffic Signal
				434.000	· Street Lights
				435.000	· Sidewalks & Crosswalks
				436.720	· Storm Sewers and Drains
				437.000	· Repairs Tools & Machinery
				437.100	· Repairs Tools Mach. Labor
				437.260	· Repairs Tools & Mach. Supplies
				437.450	· Repairs Tools & Mach.Contractured
				437.000	· Repairs Tools & Machinery - Other
				Total 437.000	· Repairs Tools & Machinery
				438.000	· Highway Maintenance & Repairs
				438.75	· Pub Wrks-Minor Machinry & Equip
				438.000	· Highway Maintenance & Repairs - Other
				Total 438.000	· Highway Maintenance & Repairs
				Total 430-439	· Public Works/ Highways & Street
				451.247	· Playground Equipment & Supplies
				454.200	· Park-General Expenses
				454.310	· Park - Professional Services
				456.500	· Library Tax to Library
				456.520	· Contribution to Library
				459.00	· Brewer Hollow Stream Crossing
				462.310	· Pmt in Lieu of Tax-School/Cty
				481.161	· Fica/Medicare Expense
				481.162	· SUTA employer
				484.000	· Workmans Compensation
				486.000	· Insurance
				486.352	· Insurance - General Liability
				486.353	· Insurance - Bonding
				486.000	· Insurance - Other
				Total 486.000	· Insurance

**Wyalusing Borough-General Fund
2021 Final Budget (Draft)**

					492.000 · Interfund Operating Trsfrs.	
					492.720 · Savings-Parks & Playgrounds	
					492.730 · Savings-Building Improvement	
					492.740 · Savings-New Equipment	
					492.000 · Interfund Operating Trsfrs. - Other	
					Total 492.000 · Interfund Operating Trsfrs.	
					6560 · Payroll Expenses	
					66900 · Reconciliation Discrepancies	
					Total Expense	
					Net Ordinary Income	
					Cash on Hand 9/24/2020	
					Balance Forward 12/31/2021	