

Wyalusing Borough-General Fund
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
300 · Taxes	
301.100 · Real Estate Taxes	80,400.00
301.400 · Real Estate Taxes-Delinquent	4,000.00
310.010 · Per Capita	1,000.00
310.011 · Per Capita-Delinquent	50.00
310.100 · Real Estate Transfer Taxes	4,000.00
310.210 · Earned Income Taxes	45,000.00
310.500 · Local Services Tax	15,000.00
310.80 · Fire Tax	5,000.00
310.81 · Library Tax	2,500.00
Total 300 · Taxes	156,950.00
321.800 · Cable Television Franchise	10,000.00
331.120 · District Justice Violations	1,500.00
331.130 · State Police Fines	220.00
341.000 · Interest	2,000.00
342.000 · Rents & Royalties	
342.510 · Oil and Gas Lease Revenue	100,000.00
Total 342.000 · Rents & Royalties	100,000.00
355.010 · PURTA	165.00
355.040 · Alcoholic Beverage Licenses	100.00
356.020 · Pymt in Lieu of Taxes	6,800.00
362.410 · Building Permits	200.00
362.420 · Contractor Permits	200.00
367.14 · Pavilion Rental Fee	400.00
386.10 · Sale of Personal Property	400.00
392.000 · Interfund Operating Transfers	40,000.00
Total Income	318,935.00
Gross Profit	318,935.00
Expense	
400.110 · Council Member Meeting	3,900.00
400.150 · Council Payroll Taxes	300.00
400.311 · Auditing	5,000.00
400.316 · Bank Fees	0.00
401.110 · Mayor Meeting	1,000.00
403.110 · Commission-RE	4,700.00
403.120 · Comm-EIT	1,000.00
403.130 · Commission-LST	600.00
403.150 · Tax Collection-Payroll Taxes	500.00
403.200 · Tax Collection-Supplies	300.00
403.430 · Taxes - Other	400.00
404.310 · Legal Services	35,000.00
405.120 · Secretary-Salary	34,000.00
405.150 · Secretary-Payroll Taxes	3,000.00
405.260 · Secretary-Computer-Software	1,200.00
405.460 · Secretary - Continuing Edu.	1,500.00
406.00 · General Administration	
406.210 · Office Supplies	3,000.00
406.215 · Postage	400.00
406.310 · Professional Services	10,000.00
406.321 · Telephone Expenses	6,000.00
406.325 · Internet Fees	600.00
406.331 · Mileage	600.00
406.341 · Advertising	10,000.00
406.384 · Copier Lease	1,600.00
406.390 · Bank Services Charges	120.00

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406.420 · Membership & Dues	500.00
408.310 · Engineering Services	20,000.00
Total 406.00 · General Administration	52,820.00
409.200 · Building-Fuel Oil	3,000.00
409.236 · Building - Supplies & Maint.	9,000.00
409.360 · Building-Electric	2,000.00
409.365 · Building-Refuse Removal	500.00
411.540 · Fire Tax to Fire Co	5,000.00
414.310 · Planning & Zoning-Legal	400.00
419.242 · Cameras	500.00
421.100 · Dog Per Capita	125.00
430-439 · Public Works/ Highways & Street	
430.000 · Public Works-Admin	
430.100 · Public Works Wages	38,000.00
430.150 · Public Works-Payroll Taxes	3,500.00
430.220 · Public Works-Gasoline	1,500.00
430.260 · Public Works-Supplies	7,000.00
430.310 · Public Works-Subcontract-Lawn	8,000.00
430.370 · Public Works-Vehicle Maint.	1,000.00
430.450 · Public Works - Cont. Services	10,000.00
430.700 · Public Works - New Equipment	60,000.00
Total 430.000 · Public Works-Admin	129,000.00
432.000 · Snow Removal	7,000.00
432.230 · Snow Removal-All Expense	7,000.00
433.000 · Traffic Signal	4,000.00
434.000 · Street Lights	12,000.00
436.720 · Storm Sewers and Drains	1,000.00
437.000 · Repairs Tools & Machinery	
437.100 · Repairs Tools Mach. Labor	1,000.00
437.260 · Repairs Tools & Mach. Supplies	1,000.00
437.450 · Repairs Tools & Mach.Contractd	500.00
Total 437.000 · Repairs Tools & Machinery	2,500.00
438.000 · Highway Maintenance & Repairs	
438.75 · Pub Wrks-Minor Machinry & Equip	2,000.00
438.000 · Highway Maintenance & Repairs - Other	40,000.00
Total 438.000 · Highway Maintenance & Repairs	42,000.00
Total 430-439 · Public Works/ Highways & Street	204,500.00
451.247 · Playground Equipment & Supplies	50,000.00
454.200 · Park-General Expenses	5,000.00
454.310 · Park - Professional Services	100,000.00
456.500 · Library Tax to Library	2,500.00
456.520 · Contribution to Library	2,500.00
484.000 · Workmans Compensation	15,000.00
486.000 · Insurance	
486.352 · Insurance - General Liability	10,000.00
486.353 · Insurance - Bonding	1,800.00
Total 486.000 · Insurance	11,800.00
Total Expense	557,045.00
Net Ordinary Income	-238,110.00
Net Income	-238,110.00