

Wyalusing Borough-General Fund
Profit & Loss Budget Overview
 January 2023

	Jan 23
Ordinary Income/Expense	
Income	
300 · Taxes	
301.100 · Real Estate Taxes	83,000.00
301.400 · Real Estate Taxes-Delinquent	5,000.00
310.010 · Per Capita	1,000.00
310.011 · Per Capita-Delinquent	20.00
310.100 · Real Estate Transfer Taxes	4,000.00
310.210 · Earned Income Taxes	47,000.00
310.500 · Local Services Tax	20,000.00
310.80 · Fire Tax	5,000.00
310.81 · Library Tax	2,500.00
Total 300 · Taxes	167,520.00
321.800 · Cable Television Franchise	10,000.00
331.120 · District Justice Violations	1,500.00
331.130 · State Police Fines	200.00
342.000 · Rents & Royalties	
342.510 · Oil and Gas Lease Revenue	600,000.00
Total 342.000 · Rents & Royalties	600,000.00
355.010 · PURTA	180.00
355.040 · Alcoholic Beverage Licenses	150.00
356.020 · Pymt in Lieu of Taxes	10,000.00
362.410 · Building Permits	100.00
362.420 · Contractor Permits	300.00
367.14 · Pavilion Rental Fee	300.00
386.10 · Sale of Personal Property	500.00
387.000 · Donations from Private Sources	45,000.00
392.000 · Interfund Operating Transfers	140,000.00
Total Income	975,750.00
Gross Profit	975,750.00
Expense	
400.110 · Council Member Meeting	3,600.00
400.150 · Council Payroll Taxes	250.00
400.311 · Auditing	6,000.00
403.110 · Commission-RE	4,800.00
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
404.310 · Legal Services	30,000.00
405.120 · Secretary-Salary	40,000.00
405.150 · Secretary-Payroll Taxes	3,500.00
405.260 · Secretary-Computer-Software	4,000.00
405.460 · Secretary - Continuing Edu.	1,500.00
406.00 · General Administration	
406.210 · Office Supplies	3,000.00
406.215 · Postage	250.00
406.310 · Professional Services	10,000.00
406.321 · Telephone Expenses	6,000.00
406.331 · Mileage	600.00
406.341 · Advertising	5,000.00
406.384 · Copier Lease	1,500.00
406.390 · Bank Services Charges	120.00
406.420 · Membership & Dues	1,000.00
408.310 · Engineering Services	20,000.00
Total 406.00 · General Administration	47,470.00

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409.200 · Building-Fuel Oil	6,500.00
409.236 · Building - Supplies & Maint.	29,000.00
409.360 · Building-Electric	2,500.00
409.365 · Building-Refuse Removal	650.00
411.540 · Fire Tax to Fire Co	6,000.00
414.310 · Planning & Zoning-Legal	400.00
419.242 · Cameras	5,000.00
421.100 · Dog Per Capita	125.00
430-439 · Public Works/ Highways & Street	
430.000 · Public Works-Admin	
430.100 · Public Works Wages	60,000.00
430.150 · Public Works-Payroll Taxes	5,500.00
430.19 · Public Works - med compensation	6,000.00
430.220 · Public Works-Gasoline	3,000.00
430.229 · Public Works - Food	350.00
430.260 · Public Works-Supplies	5,000.00
430.310 · Public Works-Subcontract-Lawn	12,000.00
430.370 · Public Works-Vehicle Maint.	1,200.00
430.384 · Public Works-Rentals	2,000.00
430.450 · Public Works - Cont. Services	10,000.00
430.460 · Public Works - Contin Education	1,500.00
430.700 · Public Works - New Equipment	80,000.00
	186,550.00
Total 430.000 · Public Works-Admin	186,550.00
432.230 · Snow Removal-All Expense	7,000.00
433.000 · Traffic Signal	4,000.00
434.000 · Street Lights	15,000.00
437.000 · Repairs Tools & Machinery	
437.100 · Repairs Tools Mach. Labor	1,000.00
437.260 · Repairs Tools & Mach. Supplies	1,000.00
	2,000.00
Total 437.000 · Repairs Tools & Machinery	2,000.00
438.000 · Highway Maintenance & Repairs	
438.75 · Pub Wrks-Minor Machinry & Equip	1,000.00
438.000 · Highway Maintenance & Repairs - Other	250,000.00
	251,000.00
Total 438.000 · Highway Maintenance & Repairs	251,000.00
Total 430-439 · Public Works/ Highways & Street	465,550.00
451.247 · Playground Equipment & Supplies	50,000.00
454.200 · Park-General Expenses	15,000.00
454.310 · Park - Professional Services	200,000.00
456.500 · Library Tax to Library	2,500.00
456.520 · Contribution to Library	2,500.00
462.310 · Pmt in Lieu of Tax-School/Cty	5,000.00
484.000 · Workmans Compensation	12,000.00
486.000 · Insurance	
486.352 · Insurance - General Liability	15,000.00
486.353 · Insurance - Bonding	2,000.00
	17,000.00
Total 486.000 · Insurance	17,000.00
492.000 · Interfund Operating Trsfrs.	
492.720 · Savings-Parks & Playgrounds	3,000.00
492.730 · Savings-Building Improvement	3,000.00
492.740 · Savings-New Equipment	3,000.00
	9,000.00
Total 492.000 · Interfund Operating Trsfrs.	9,000.00
Total Expense	972,245.00
Net Ordinary Income	3,505.00
Net Income	3,505.00