

Wyalusing Borough-Cemetery Fund Proposed Budget 2025

January 1, 2022 through September 23, 2024

	Jan - Dec 22	Jan - Dec 23	Jan 1 - Sep 19, 24	2025 Proposed
Income				
341.000 · Interest Income	232.01	7,314.82	8,605.06	10,000.00
342.510 · Oil & Gas Lease	104,525.27	34,319.81	9,059.65	15,000.00
370.000 · Sales- Cemetery Lots	5,200.00	5,650.00	1,100.00	5,000.00
370.10 · Other Income	237.00	80.00	0.00	100.00
371.000 · Grave Openings	13,403.39	14,150.00	8,765.00	12,000.00
392.00 · Interfund Operating Transfers	8,051.17	5,065.85	5,011.18	6,000.00
Total Income	131,648.84	66,580.48	32,540.89	48,100.00
Expense				
402.390 · Bank Service Fee	30.00		0.00	-
409.365 · Refuse Removal	70.00	0.00	653.40	1,000.00
441.140 · Wages	15,542.25	15,947.63	6,419.39	15,000.00
441.161 · Payroll Taxes	1,473.98	1,504.99	448.49	1,000.00
441.231 · Fuel	1,388.71	1,797.50	887.97	2,000.00
441.240 · General Operating Supplies	2,747.72	1,179.50	1,024.68	1,500.00
441.260 · Small Tools & Minor Equip.	8,099.00	0.00	0.00	1,000.00
441.360 · Electric	1,691.58	1,983.90	1,609.50	1,000.00
441.370 · Repairs and Maintenance Service	330.75	0.00	1,390.98	1,000.00
441.450 · Contracted Services	6,182.80	5,332.80	4,630.00	1,000.00
Total Expense	37,556.79	27,746.32	17,064.41	24,500.00
Net Income	94,092.05	38,834.16	15,476.48	\$ 23,600.00

**Wyalusing Borough-General Fund
Profit & Loss Budget vs. Actual
January 2021 through December 2023**

		Actual 22	Actual 23	YTD 2024	Budget 2024	2025 Proposed Budget
300 · Taxes						
301.100 · Real Estate Taxes		84,991.17	85,804.46	84,456.54	83,000.00	83,000.00
301.400 · Real Estate Taxes-Delinquent		8,780.43	6,617.50	6,141.63	5,000.00	5,000.00
305.000 · Occupation Taxes		0.00	0.00	0.00		
310.010 · Per Capita		1,117.93	971.51	865.05	1,000.00	1,000.00
310.011 · Per Capita-Delinquent		0.00	0.00	0.00	20.00	0.00
310.100 · Real Estate Transfer Taxes		3,672.06	8,988.41	5,715.21	4,000.00	4,000.00
310.210 · Earned Income Taxes		67,282.95	66,549.66	49,589.91	47,000.00	50,000.00
310.500 · Local Services Tax		21,190.40	23,814.37	18,685.07	20,000.00	20,000.00
310.80 · Fire Tax		5,011.18	5,089.87	4,700.21	5,000.00	5,000.00
310.81 · Library Tax		2,505.63	2,544.89	2,350.05	2,500.00	2,500.00
Total 300 · Taxes		194,551.75	200,380.67	172,503.67	167,520.00	170,500.00
311.541 · Firemens Relief		3,430.07	3,354.51	0.00		3,500.00
321.800 · Cable Television Franchise		11,079.49	9,555.72	9,555.72	10,000.00	10,000.00
331.00 · Fines		0.00	0.00	0.00		
331.120 · District Justice Violations		2,930.09	2,184.51	1,916.77	1,500.00	1,500.00
331.130 · State Police Fines		317.39	312.39	141.64	200.00	200.00
331.30 · Miscellaneous Fines and Forfeit		0.00	0.00	0.00		
341 · .500 Unrealized Gain/Loss		-33,765.85	24,732.21	0.00		
341.000 · Interest		3,699.86	15,328.17	6,380.72		3,000.00
342.000 · Rents & Royalties						
342.10 · Rent of land		0.00	500.00	500.00		8,200.00
342.510 · Oil and Gas Lease Revenue		973,779.12	702,123.57	489,401.44	600,000.00	400,000.00
Total 342.000 · Rents & Royalties		973,779.12	702,623.57	489,901.44	600,000.00	408,200.00
352.53 · Federal Income		29,229.37		0.00		0.00
354.090 · State Operating Grants		13,031.04	4,968.96	4,968.96		0.00
355.010 · PURTA		182.20	174.03	0.00	180.00	180.00
355.040 · Alcoholic Beverage Licenses		200.00	400.00	150.00	150.00	150.00
355.090 · Act 13 Impact Fee Revenue		25,926.54	34,101.60	34,101.60		0.00
356.020 · Pymt in Lieu of Taxes		10,267.77	11,230.60	0.00	10,000.00	10,000.00
361.33 · Zoning and Subdivision Fees		700.00	50.00	50.00		100.00
361.40 · Review of Plan Fees		0.00		0.00		
362.410 · Building Permits		63.08		19.00	100.00	100.00
362.420 · Contractor Permits		360.00		500.00	300.00	350.00
362.430 · Sign Permits		0.00		35.00		
367.14 · Pavilion Rental Fee		300.00		1,450.00	300.00	1,000.00
370.10 · Miscellaneous Income		0.00		313.00		
386.10 · Sale of Personal Property		999.00		926.00	500.00	
387.000 · Donations from Private Sources		57,775.00		1,901.00	45,000.00	0.00
392.000 · Interfund Operating Transfers		0.00		-50,000.00	140,000.00	140,000.00
395.00 · Refunds of Prior Year Expenses		99.85		0.00		

**Wyalusing Borough-General Fund
Profit & Loss Budget vs. Actual
January 2021 through December 2023**

		Actual 22	Actual 23	YTD 2024	Budget 2024	2025 Proposed Budget
		1,295,155.77	1,022,693.95	1,337,219.63	975,750.00	748,780.00
		1,295,155.77	1,022,693.95	2,674,439.26	975,750.00	748,780.00
400.110	Council Member Meeting	3,225.00	4,822.24	2,700.00	3,600.00	3,600.00
400.150	Council Payroll Taxes	240.98	0.00	206.55	250.00	500.00
400.311	Auditing	5,200.00	6,750.00	8,500.00	6,000.00	7,000.00
400.316	Bank Fees	10.00	0.00	44.00		
401.110	Mayor Meeting	689.75	0.00	0.00		1,200.00
401.200	Mayor Administration	0.00	50.00	70.00		200.00
403.110	Commission-RE	4,655.65	4,720.54	4,090.91	4,800.00	4,800.00
403.120	Comm-EIT	1,018.72	997.48	588.48	1,000.00	1,000.00
403.130	Commission-LST	694.79	482.20	224.52	600.00	600.00
403.150	Tax Collection-Payroll Taxes	488.84	0.00	429.55	500.00	500.00
403.200	Tax Collection-Supplies	-510.87	283.29	301.63	300.00	350.00
403.430	Taxes - Other	0.00	0.00	0.00		
404.310	Legal Services	6,212.50	4,362.50	5,337.50	30,000.00	10,000.00
405.120	Secretary-Salary	36,274.00	37,803.14	26,023.00	40,000.00	40,500.00
405.150	Secretary-Payroll Taxes	0.00	0.00	2,585.15	3,500.00	3,500.00
405.260	Secretary-Computer-Software	5,287.31	420.00	4,911.94	4,000.00	1,500.00
405.460	Secretary - Continuing Edu.	1,073.67	1,141.34	295.00	1,500.00	2,000.00
406.00	General Administration					
	406.210 Office Supplies	3,545.49	973.19	479.99	3,000.00	1,000.00
	406.215 Postage	321.60	273.03	167.46	250.00	200.00
	406.310 Professional Services	4,466.88	6,195.56	4,149.00	10,000.00	10,000.00
	406.321 Telephone Expenses	5,306.84	5,053.73	4,071.57	6,000.00	6,000.00
	406.325 Internet Fees	149.25	50.62	21.69		
	406.331 Mileage	553.50	183.40		600.00	300.00
	406.341 Advertising	3,736.84	3,088.68	3,752.63	5,000.00	5,000.00
	406.384 Copier Lease	1,447.58	2,097.81	1,043.28	1,500.00	1,500.00
	406.390 Bank Services Charges	120.00	192.64	116.27	120.00	120.00
	406.420 Membership & Dues	1,016.96	0.00	320.00	1,000.00	1,000.00
	406.431 Taxes on Bridge Street Property	0.00	0.00	0.00		
	408.310 Engineering Services	12,080.57	25,866.23	2,898.75	20,000.00	25,000.00
	Total 406.00 General Administration	32,745.51	45,444.23	17,020.64	47,470.00	50,120.00
	406.432 Taxes - (Trail Project)	0.00	0.00	0.00		
	409.200 Building-Fuel Oil	7,443.74	4,223.65	3,793.97	6,500.00	10,000.00
	409.236 Building - Supplies & Maint.	6,498.82	9,753.56	6,769.71	29,000.00	30,000.00
	409.360 Building-Electric	2,283.26	2,045.69	1,491.66	2,500.00	2,500.00
	409.365 Building-Refuse Removal	3,837.50	495.00	6,777.75	650.00	2,500.00
	411.500 Contribution to Fire Company	51.75	100.00	100.00		
	411.540 Fire Tax to Fire Co	5,089.73	5,031.16	507.25	6,000.00	5,000.00
	411.541 Firemens Relief to Fire Co	3,430.07	3,354.51	0.00		
	413.100 Ordinance Enforcement-Salary	0.00	0.00	0.00		

**Wyalusing Borough-General Fund
Profit & Loss Budget vs. Actual
January 2021 through December 2023**

	Actual 22	Actual 23	YTD 2024	Budget 2024	2025 Proposed Budget
413.150 · Ordinance Enforcement-P/R Tax	0.00	0.00	0.00		
413.200 · Ordinance Enforcement-Supplies	25.00	0.00	0.00		
414.310 · Planning & Zoning-Legal	1,000.00	0.00	0.00	400.00	0.00
415.000 · Emergency Management	184.23	0.00	52.27		
419.242 · Cameras	0.00	399.89	0.00	5,000.00	0.00
419.740 · Equipment Purchase	0.00	0.00	0.00		0.00
421.100 · Dog Per Capita	0.00	0.00	0.00	125.00	125.00
430-439 · Public Works/ Highways & Street					
430.000 · Public Works-Admin					
430.100 · Public Works Wages	61,742.65	69,556.29	37,177.91	60,000.00	70,000.00
430.150 · Public Works-Payroll Taxes	0.00	0.00	3,345.59	5,500.00	6,000.00
430.19 · Public Works - med compensation	1,500.00	6,000.00	3,500.00	6,000.00	6,000.00
430.220 · Public Works-Gasoline	2,761.79	2,362.11	2,017.22	3,000.00	3,000.00
430.229 · Public Works - Food	334.01	665.51	238.04	350.00	600.00
430.260 · Public Works-Supplies	3,057.54	4,252.66	768.17	5,000.00	5,000.00
430.310 · Public Works-Subcontract-Lawn	11,610.00	17,890.00	4,000.00	12,000.00	15,000.00
430.370 · Public Works-Vehicle Maint.	2,487.56	2,744.92	773.39	1,200.00	1,200.00
430.384 · Public Works-Rentals	767.69	1,400.00	50.00	2,000.00	2,000.00
430.420 · Memberships & Dues	358.00	0.00	0.00		
430.450 · Public Works - Cont. Services	3,814.23	19,910.96	2,257.50	10,000.00	10,000.00
430.460 · Public Works - Contin Education	100.00	202.00	95.00	1,500.00	1,000.00
430.700 · Public Works - New Equipment	3,091.80	81,428.49	34,165.73	80,000.00	12,000.00
Total 430.000 · Public Works-Admin	91,625.27	206,412.94	88,388.55	186,550.00	131,800.00
432.000 · Snow Removal	0.00	0.00	0.00		
432.230 · Snow Removal-All Expense	1,921.20	1,747.44	630.00	7,000.00	5,000.00
433.000 · Traffic Signal	19,700.17	1,136.21	1,376.46	4,000.00	1,000.00
434.000 · Street Lights	12,651.91	15,656.21	9,684.56	15,000.00	17,000.00
436.720 · Storm Sewers and Drains	0.00	0.00	0.00		
437.000 · Repairs Tools & Machinery					
437.100 · Repairs Tools Mach. Labor	293.59	0.00	0.00	1,000.00	1,000.00
437.260 · Repairs Tools & Mach. Supplies	630.71	0.00	871.82	1,000.00	1,000.00
437.450 · Repairs Tools & Mach.Contractd	0.00	1,265.62	1,500.00		
Total 437.000 · Repairs Tools & Machinery	924.30	1,265.62	2,371.82	2,000.00	2,000.00
438.000 · Highway Maintenance & Repairs					
438.75 · Pub Wrks-Minor Machinry & Equip	2,086.22	278.56	1,857.85	1,000.00	1,000.00
438.000 · Highway Maintenance & Repairs - Ot	2,110.89	271,839.59	644.95	250,000.00	70,000.00
Total 438.000 · Highway Maintenance & Repairs	4,197.11	272,118.15	2,502.80	251,000.00	71,000.00
430-439 · Public Works/ Highways & Street - Other	0.00	0.00	0.00		
Total 430-439 · Public Works/ Highways & Street	131,019.96	4,498,336.37	105,751.07	465,550.00	202,000.00
451.247 · Playground Equipment & Supplies	2,029.00	6,416.62	34,314.10	50,000.00	10,000.00
454.200 · Park-General Expenses	11,507.64	9,282.15	27,278.85	15,000.00	15,000.00
454.310 · Park - Professional Services	140,138.40	218,664.93	64,866.08	200,000.00	20,000.00
456.500 · Library Tax to Library	0.00	2,350.05	0.00	2,500.00	2,500.00

**Wyalusing Borough-General Fund
Profit & Loss Budget vs. Actual
January 2021 through December 2023**

	Actual 22	Actual 23	YTD 2024	Budget 2024	2025 Proposed Budget
Donation to Fire Com					55,000.00
456.520 · Contribution to Library	5,077.78	2,605.55	2,857.41	2,500.00	2,500.00
459.00 · Brewer Hollow Stream Crossing	0.00	0.00	0.00		3,500.00
462.310 · Pmt in Lieu of Tax-School/Cty	4,647.60	5,384.41	0.00	5,000.00	5,000.00
481.161 · Fica/Medicare Expense	0.00	0.00	0.00		
481.162 · SUTA employer	0.00	0.00	0.00		
481.500 · Employer Taxes	8,691.07	9,662.28	0.00		
484.000 · Workmans Compensation	6,556.00	3,969.00	215.00	12,000.00	6,000.00
486.000 · Insurance					
486.352 · Insurance - General Liability	12,283.00	8,892.00	-231.00	15,000.00	10,000.00
486.353 · Insurance - Bonding	1,800.00	1,800.00	1,500.00	2,000.00	2,000.00
486.000 · Insurance - Other	0.00	12,800.00	1,050.00		
Total 486.000 · Insurance	14,083.00	11,972.00	2,319.00	17,000.00	12,000.00
492.000 · Interfund Operating Trsfrs.					
492.720 · Savings-Parks & Playgrounds	0.00	0.00	0.00	3,000.00	3,000.00
492.730 · Savings-Building Improvement	0.00	0.00	20,350.00	3,000.00	3,000.00
492.740 · Savings-New Equipment	0.00	0.00	0.00	3,000.00	3,000.00
492.000 · Interfund Operating Trsfrs. - Other	5,075.85	0.00	105,207.46		
Total 492.000 · Interfund Operating Trsfrs.	5,075.85	0.00	125,557.46	9,000.00	9,000.00
999.000 · Net Payroll Checks	5.74	0.00	533.69		
	455,981.99	969,208.16	456,514.14	972,245.00	519,995.00
	839,173.78	53,485.79	2,217,925.12	3,505.00	228,785.00
					877,041.16
	0.00	383.84	343.84		
Total Other Expense	0.00	383.84	343.84		
Net Other Income	0.00	-383.84	-343.84		
Net Income	839,173.78	53,141.95	2,217,581.28	3,505.00	228,785.00