

Wyalusing Borough-General Fund
2026 Budget
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
300 · Taxes	
301.100 · Real Estate Taxes	86,000.00
301.400 · Real Estate Taxes-Delinquent	6,100.00
305.000 · Occupation Taxes	
305.30 · Occupation Tax - Delinquent	0.00
305.000 · Occupation Taxes - Other	0.00
	0.00
Total 305.000 · Occupation Taxes	0.00
310.010 · Per Capita	0.00
310.011 · Per Capita-Delinquent	0.00
310.100 · Real Estate Transfer Taxes	7,000.00
310.210 · Earned Income Taxes	70,000.00
310.500 · Local Services Tax	21,000.00
310.80 · Fire Tax	5,000.00
	195,100.00
Total 300 · Taxes	195,100.00
321.800 · Cable Television Franchise	10,000.00
331.00 · Fines	400.00
331.120 · District Justice Violations	1,700.00
331.130 · State Police Fines	400.00
331.30 · Miscellaneous Fines and Forfeit	135.00
341.000 · Interest	15,000.00
342.000 · Rents & Royalties	
342.10 · Rent of land	10,500.00
342.510 · Oil and Gas Lease Revenue	500,000.00
	510,500.00
Total 342.000 · Rents & Royalties	510,500.00
355.010 · PURTA	180.00
355.040 · Alcoholic Beverage Licenses	280.00
355.090 · Act 13 Impact Fee Revenue	26,000.00
356.020 · Pymt in Lieu of Taxes	11,000.00
361.33 · Zoning and Subdivision Fees	350.00
362.410 · Building Permits	350.00
362.420 · Contractor Permits	500.00
362.430 · Sign Permits	140.00
367.14 · Pavilion Rental Fee	1,000.00
370.10 · Miscellaneous Income	200.00
387.000 · Donations from Private Sources	6,500.00
	140,000.00
392.000 · Interfund Operating Transfers	140,000.00
	919,735.00
Total Income	919,735.00
Gross Profit	919,735.00
Expense	
400.110 · Council Member Meeting	3,800.00
400.150 · Council Payroll Taxes	500.00
401.110 · Mayor Meeting	1,200.00
401.200 · Mayor Administration	200.00
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	600.00
403.200 · Tax Collection-Supplies	350.00
404.310 · Legal Services	14,000.00
405.120 · Secretary-Salary	40,500.00
405.150 · Secretary-Payroll Taxes	3,500.00
405.260 · Secretary-Computer-Software	4,500.00
405.460 · Secretary - Continuing Edu.	2,000.00

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406.00 · General Administration	
406.210 · Office Supplies	2,500.00
406.215 · Postage	300.00
406.310 · Professional Services	10,000.00
406.321 · Telephone Expenses	6,000.00
406.325 · Internet Fees	200.00
406.331 · Mileage	400.00
406.341 · Advertising	5,000.00
406.384 · Copier Lease	1,500.00
406.390 · Bank Services Charges	150.00
406.420 · Membership & Dues	1,000.00
408.310 · Engineering Services	20,000.00
406.00 · General Administration - Other	45,000.00
Total 406.00 · General Administration	92,050.00
409.200 · Building-Fuel Oil	6,500.00
409.236 · Building - Supplies & Maint.	25,000.00
409.360 · Building-Electric	2,500.00
409.365 · Building-Refuse Removal	3,000.00
411.540 · Fire Tax to Fire Co	5,000.00
419.242 · Cameras	5,000.00
419.740 · Equipment Purchase	28,000.00
430-439 · Public Works/ Highways & Street	
430.000 · Public Works-Admin	
430.100 · Public Works Wages	70,000.00
430.150 · Public Works-Payroll Taxes	6,000.00
430.19 · Public Works - med compensation	6,000.00
430.220 · Public Works-Gasoline	3,000.00
430.229 · Public Works - Food	600.00
430.260 · Public Works-Supplies	5,000.00
430.310 · Public Works-Subcontract-Lawn	15,000.00
430.370 · Public Works-Vehicle Maint.	2,500.00
430.384 · Public Works-Rentals	2,000.00
430.450 · Public Works - Cont. Services	47,000.00
430.460 · Public Works - Contin Education	1,000.00
430.700 · Public Works - New Equipment	22,000.00
Total 430.000 · Public Works-Admin	180,100.00
432.000 · Snow Removal	5,000.00
433.000 · Traffic Signal	6,000.00
434.000 · Street Lights	20,000.00
437.000 · Repairs Tools & Machinery	
437.100 · Repairs Tools Mach. Labor	1,000.00
437.260 · Repairs Tools & Mach. Supplies	1,000.00
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	199,000.00
Total 438.000 · Highway Maintenance & Repairs	200,000.00
Total 430-439 · Public Works/ Highways & Street	413,100.00
451.247 · Playground Equipment & Supplies	10,000.00
454.200 · Park-General Expenses	25,000.00
454.310 · Park - Professional Services	20,000.00
456.500 · Library Tax to Library	2,500.00
456.520 · Contribution to Library	2,500.00
459.00 · Brewer Hollow Stream Crossing	4,000.00
462.310 · Pmt in Lieu of Tax-School/Cty	5,000.00
484.000 · Workmans Compensation	6,000.00

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	<u>Jan 26</u>
486.000 · Insurance	
486.353 · Insurance - Bonding	2,500.00
486.000 · Insurance - Other	19,500.00
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Total 486.000 · Insurance	22,000.00
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
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Total 492.000 · Interfund Operating Trsfrs.	9,000.00
Total Expense	<hr/> 763,700.00
Net Ordinary Income	<hr/> 156,035.00
Net Income	<hr/> <hr/> 156,035.00