



Pennsylvania Public Utility Commission
Bureau of Administration
PO Box 3265
Harrisburg, PA 17105-3265

e-mail Reports to: RA-Act13-Fiscal@pa.gov
For questions call: 717-783-6190

2015 MUNICIPALITY APPROVED BUDGET REPORT

County: Bradford Name of Municipality: Wyalusing Borough

Municipality Code: 4201586656 Federal Information Processing Standard Code FIPS (used by the U.S. Census Bureau)

Contact Name: Joanne Vago Title: Secretary/Treasurer

Address: 50 Senate Street Email Address: wyalboro@epix.net

Address 2: PO Box 131 Telephone No.: 570 746-1707 ext: _____

City: Wyalusing State: PA Zip Code: 18853

FINAL APPROVED, (DATE OF APPROVAL: 12/1/2014) BY THE GOVERNING BODY,

2015 BUDGET AMOUNT: 412392

VERIFICATION STATEMENT

I, the undersigned, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held, if one is deemed necessary by the Public Utility Commission, in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

Joanne M. Vago
Signature of Individual or Officer

2/24/2016
Date

Name of person to be contacted for additional information: George Anderson

Phone Number: (570) 746-1707 Email: wyalboro@epix.net



Local Government Disbursements Public Reports (../Reports/Reports.aspx) Administration

Logout (../Security/Logout.aspx)

Details Accounts Addresses Contacts Notes

Details

Name	WYALUSING
Class	Borough
County	Bradford
PennDOT Code	08414
FIPS	01586656
FEIN	23-1635338
Mileage	3.8
Population	588

User's Guide (http://www.puc.pa.gov/naturalgas/doc/act13/act13_users_guide.docx) Producer User's Guide (http://www.puc.pa.gov/naturalgas/doc/act13/act13_producers_users_guide.docx) Local Government User's Guide (http://www.puc.pa.gov/naturalgas/doc/act13/act13_government_users_guide.docx)



Local Government Disbursements Public Reports (./Reports/Reports.aspx) Administration Logout (./Security/Logout.aspx)

Spending

For this reporting year, you have received \$28,838.10 in impact fees for year 2014. Please report to us how you have spent the funds per the categories defined in Act 13.

Category	Amount
Public Infrastructure Construction Construction, reconstruction, maintenance and repair of roadways, bridges and public infrastructure.	13,100.00
Storm Water/Sewer Systems Water, storm water and sewer systems, including construction, reconstruction, maintenance and repair.	0.00
Emergency Preparedness/Public Safety Emergency preparedness and public safety, including law enforcement and fire services, hazardous material response, 911, equipment acquisition and other services.	0.00
Environmental Programs Environmental programs, including trails, parks and recreation, open space, flood plain management, conservation districts and agricultural preservation.	0.00
Water Preservation and Reclamation Preservation and reclamation of surface and subsurface waters and water supplies.	0.00
Tax Reductions Tax reductions, including homestead exclusions.	0.00
Housing Projects to increase the availability of safe and affordable housing to residents.	0.00
Information Technology Records management, geographic information systems and information technology.	0.00
Social Services The delivery of social services.	0.00
Judicial Services	0.00
Capital Reserve Fund For deposit into the county or municipality's capital reserve fund if the funds are used solely for a purpose set forth in this subsection.	15,738.10
Career and Technical Centers Career and technical centers for training of workers in the oil and gas industry.	0.00
Planning Initiatives Local or regional planning initiatives under the act of July 31, 1968 (P.L.805, No.247), known as the Pennsylvania Municipalities Planning Code	0.00
	\$28,838.10

Save Cancel Help

Submitted Spending Reports

- 2014 (./Reports/ReportViewer.aspx?rptPath=/Act13/ImpactFeeSpendingMunicipality¶ms=lvvsgByEQ+h3kgjEjzas1qQUQ8PxhgtHLtcggLLaQ/lpy7oKUeeTu4aNi4YUeKBwIXpR9Gj2ZictrxB3Mhjph4NVtTc8)
- 2013 (./Reports/ReportViewer.aspx?rptPath=/Act13/ImpactFeeSpendingMunicipality¶ms=lvvsgByEQ+h3kgjEjzas1rkM8zsBF9O2aow2iA+TKA12twOKsIVc/csrSvep6BHI/24sPHn0DNoanZjFPVvzfd59TUsn7)
- 2012 (./Reports/ReportViewer.aspx?rptPath=/Act13/ImpactFeeSpendingMunicipality¶ms=lvvsgByEQ+h3kgjEjzas1kdwlwVA9vIB4Naqj6p1vf4AuiGSI+gBjsc8OvZn6l1fAuRnp5TjTARhLJN43Ds2A==)

User's Guide (http://www.puc.pa.gov/naturalgas/doc/act13/act13_users_guide.docx) Producer User's Guide (http://www.puc.pa.gov/naturalgas/doc/act13/act13_producers_users_guide.docx) Local Government User's Guide (http://www.puc.pa.gov/naturalgas/doc/act13/act13_government_users_guide.docx)

1:15 PM
01/14/16
Cash Basis

Wyalusing Borough-General Fund
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
100.200 - Impact Fee Money Market								
Deposit	01/31/2015			Interest	341.000 · Interest	1.83	1.83	11,132.59
Deposit	02/27/2015			Interest	341.000 · Interest	1.71	1.71	11,134.42
Deposit	03/31/2015			Interest	341.000 · Interest	1.95	1.95	11,136.13
Deposit	04/30/2015			Interest	341.000 · Interest	1.83	1.83	11,138.08
Deposit	05/31/2015			Interest	341.000 · Interest	1.77	1.77	11,139.91
Check	06/01/2015	107	Bishop Brother's Co...	Inv #42122	438.000 · Highway Ma...	-5,600.00	-5,600.00	11,141.68
Deposit	06/30/2015			Interest	341.000 · Interest	0.94	0.94	5,542.62
Deposit	07/06/2015			2014 Act 13 D...	355.090 · Act 13 Impa...	28,838.10	28,838.10	34,380.72
Check	07/06/2015	108	Bishop Brother's Co...	Inv #42284	438.000 · Highway Ma...	-7,500.00	-7,500.00	26,880.72
Deposit	07/31/2015			Interest	341.000 · Interest	16.71	16.71	26,897.43
Deposit	08/31/2015			Interest	341.000 · Interest	18.28	18.28	26,915.71
Deposit	09/30/2015			Interest	341.000 · Interest	17.70	17.70	26,933.41
Deposit	10/30/2015			Interest	341.000 · Interest	17.72	17.72	26,951.13
Deposit	11/30/2015			Interest	341.000 · Interest	18.32	18.32	26,969.45
Deposit	12/31/2015			Interest	341.000 · Interest	18.33	18.33	26,987.78
Total 100.200 · Impact Fee Money Market							15,855.19	26,987.78
TOTAL							15,855.19	26,987.78

Wyalusing Borough-General Fund
 Account QuickReport
 January through December 2015

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	
355.090 · Act 13 Impact Fee Revenue Deposit	07/06/2015							
				2014 Act 13 D...	100.200 · Impa...	28,838.10	28,838.10	
Total 355.090 · Act 13 Impact Fee Revenue							28,838.10	28,838.10
TOTAL							28,838.10	28,838.10