

Wyalusing Borough-General Fund 2022 Proposed Budget

				2022 Proposed Budget	Jan 1 -Sept 20 21	2021 Budget	\$ Over Budget	2020 Actual	2020 Budget
Ordinary Income/Expense									
Income									
300 - Taxes									
			301.100 - Real Estate Taxes	80,400.00	81,544.70	80,400.00	1,144.70	85,152.85	80,400.00
			301.400 - Real Estate Taxes-Delinquent	4,000.00	3,411.94	4,000.00	-588.06	6,548.03	4,000.00
			305.000 - Occupation Taxes						
			305.30 - Occupation Tax - Delinquent	0.00	0.00	0.00	0.00	17.36	0.00
			305.000 - Occupation Taxes - Other	0.00	0.00	0.00	0.00	294.38	315.00
			Total 305.000 - Occupation Taxes	0.00	32.21	300.00	-267.79		
			310.010 - Per Capita	1,000.00	1,146.63	1,000.00	146.63	926.00	1,250.00
			310.011 - Per Capita-Delinquent	50.00	0.00	50.00	-50.00	30.52	100.00
			310.100 - Real Estate Transfer Taxes	4,000.00	6,010.83	3,000.00	3,010.83	6,858.66	3,000.00
			310.210 - Earned Income Taxes	45,000.00	42,835.80	34,000.00	8,835.80	57,492.92	34,000.00
			310.500 - Local Services Tax	15,000.00	17,222.56	10,000.00	7,222.56	22,455.43	10,000.00
			310.80 - Fire Tax	5,000.00	4,774.13	7,000.00	-2,225.87	5,051.17	7,000.00
			310.81 - Library Tax	2,500.00	2,387.10	3,500.00	-1,112.90	2,525.61	3,500.00
			Total 300 - Taxes	156,950.00	159,365.90	143,250.00	16,115.90		
			311.541 - Firemens Relief	Pass Through Account	0.00	0.00	0.00	3,126.95	0.00
			321.610 - Transient Retail Permit	0.00	0.00	0.00	0.00	10.00	0.00
			321.800 - Cable Television Franchise	10,000.00	10,567.59	8,500.00	2,067.59	10,545.66	8,500.00
			331.110 - Vehicle Code Violations	0.00	0.00	0.00	0.00	0.00	200.00
			331.120 - District Justice Violations	1,500.00	1,223.73	1,500.00	-276.27	1,561.69	1,500.00
			331.130 - State Police Fines	220.00	145.62	220.00	-74.38	359.51	220.00
			341.000 - Interest	2,000.00	2,137.48	1,000.00	1,137.48	5,472.32	3,000.00
			342.000 - Rents & Royalties						
			342.510 - Oil and Gas Lease Revenue	100,000.00	128,494.02	50,000.00	78,494.02	52,371.23	80,000.00
			354.090 - State Operating Grants	0.00	0.00	0.00	0.00	0.00	0.00
			355.010 - PURTA	165.00	0.00	165.00	-165.00	192.14	165.00
			355.040 - Alcoholic Beverage Licenses	100.00	350.00	100.00	250.00	200.00	100.00
			355.090 - Act 13 Impact Fee Revenue	0.00	15,011.76	0.00	15,011.76	21,369.76	0.00
			356.020 - Pymt in Lieu of Taxes	6,800.00	4,800.00	6,800.00	-2,000.00	11,439.23	6,800.00
			361.33 - Zoning and Subdivision Fees	0.00	0.00	0.00	0.00	0.00	0.00

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			361.40 · Review of Plan Fees	0.00	75.00	0.00	75.00	0.00	0.00
			361.560 · Sale of Timber	0.00	0.00	0.00	0.00	0.00	0.00
			362.410 · Building Permits	200.00	317.81	200.00	117.81	98.27	200.00
			362.420 · Contractor Permits	200.00	550.00	200.00	350.00	250.00	200.00
			362.430 · Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00
			362.44 · Sidewalk Permits	0.00	0.00	0.00	0.00	0.00	0.00
			364.50 · Sale of Recyclable Materials	0.00	0.00	0.00	0.00	0.00	10.00
			367.14 · Pavilion Rental Fee	200.00	400.00	50.00	350.00	0.00	150.00
			386.10 · Sale of Personal Property	0.00	400.00	0.00	400.00	0.00	0.00
			387.000 · Donations from Private Sources	0.00	28,700.00	0.00	28,700.00	0.00	0.00
			387.100 · Historic Sign Donations	0.00	0.00	0.00	0.00	0.00	0.00
			391.100 · Sales of General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
			391.20 · Loss of General Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00
			392.00 · Transfer to UDAG Fund	0.00	0.00	0.00	0.00	0.00	0.00
			392.000 · Interfund Operating Transfers	40,000.00	9,000.00	55,000.00	-46,000.00	0.00	130,000.00
			395.000 · Refund of Prior Year Exp.	0.00	447.71	0.00	447.71	0.00	0.00
			Total Income	318,335.00	391,032.33	271,785.00	#VALUE!	294,349.69	311,995.00
			Expense						
			400.110 · Council Member Meeting	3,900.00	2,325.00	2,600.00	-275.00	3,600.00	2,400.00
			400.150 · Council Payroll Taxes	300.00	166.41	200.00	-33.59	275.41	200.00
			400.200 · Council Administration	0.00	0.00	0.00	0.00	0.00	0.00
			400.311 · Auditing	5,000.00	5,100.00	5,000.00	100.00	5,000.00	6,000.00
			400.316 · Bank Fees	0.00	10.00	0.00	10.00	0.00	0.00
			401.110 · Mayor Meeting	1,000.00	0.00	0.00	0.00	0.00	0.00
			401.150 · Mayor Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
			401.200 · Mayor Administration	0.00	850.50	750.00	100.50	0.00	750.00
			403.110 · Commission-RE	4,700.00	4,391.00	4,700.00	-309.00	4,694.97	4,500.00
			403.120 · Comm-EIT	1,000.00	631.49	1,000.00	-368.51	858.96	1,000.00
			403.130 · Commission-LST	600.00	334.81	500.00	-165.19	569.09	275.00
			403.150 · Tax Collection-Payroll Taxes	500.00	461.04	500.00	-38.96	492.98	500.00
			403.200 · Tax Collection-Supplies	300.00	231.87	300.00	-68.13	232.30	300.00

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				2022 Proposed Budget	Jan 1 -Sept 20 21	2021 Budget	\$ Over Budget	2020 Actual	2020 Budget
			403.430 · Taxes - Other	400.00	17.52	400.00	-382.48	2,502.59	75.00
			404.310 · Legal Services	35,000.00	25,398.75	29,000.00	-3,601.25	36,259.85	29,000.00
			405.120 · Secretary-Salary	34,000.00	23,737.35	24,000.00	-262.65	34,847.72	24,000.00
			405.150 · Secretary-Payroll Taxes	3,000.00	2,218.06	2,300.00	-81.94	2,950.85	2,100.00
			405.260 · Secretary-Computer-Software	1,200.00	1,142.77	1,200.00	-57.23	2,185.72	1,000.00
			405.312 · Secretary-Mgmt Consult-Subcont	0.00	0.00	0.00	0.00	0.00	0.00
			405.460 · Secretary - Continuing Edu.	1,500.00	1,125.94	1,000.00	125.94	902.75	1,500.00
				92,400.00	68,142.51	73,450.00	-5,307.49	95,373.19	73,600.00
			406.00 · General Administration						
			406.210 · Office Supplies	3,000.00	1,273.65	3,000.00	-1,726.35	3,173.05	4,600.00
			406.215 · Postage	400.00	285.55	350.00	-64.45	359.30	275.00
			406.310 · Professional Services	10,000.00	39,699.23	20,000.00	19,699.23	17,402.88	46,000.00
			406.321 · Telephone Expenses	6,000.00	4,802.52	6,000.00	-1,197.48	5,971.27	4,000.00
			406.325 · Internet Fees	600.00	664.40	500.00	164.40	389.00	300.00
			406.331 · Mileage	600.00	554.40	100.00	454.40	0.00	200.00
			406.341 · Advertising	10,000.00	8,164.23	4,000.00	4,164.23	6,614.40	2,000.00
			406.384 · Copier Lease	1,600.00	1,360.61	1,600.00	-239.39	1,775.09	600.00
			406.390 · Bank Services Charges	120.00	58.83	0.00	58.83	5.47	0.00
			406.420 · Membership & Dues	500.00	250.00	800.00	-550.00	711.14	800.00
			406.431 · Taxes on Bridge Street Property	0.00	0.00	23.00	-23.00	23.07	50.00
			408.310 · Engineering Services	20,000.00	14,391.70	20,000.00	-5,608.30	27,147.62	20,000.00
			Total 406.00 · General Administration	52,820.00	71,505.12	56,373.00	15,132.12	63,572.29	78,825.00
			406.432 · Taxes - (Trail Project)	0.00	0.00	110.00	-110.00	0.00	0.00
			409.200 · Building-Fuel Oil	3,000.00	2,205.01	3,000.00	-794.99	2,526.15	2,500.00
			409.236 · Building - Supplies & Maint.	9,000.00	6,211.83	8,000.00	-1,788.17	14,402.69	3,000.00
			409.360 · Building-Electric	2,000.00	1,329.36	3,700.00	-2,370.64	1,681.08	3,700.00
			409.365 · Building-Refuse Removal	500.00	370.00	750.00	-380.00	370.00	1,000.00
			411.490 · Emergency Service	0.00	0.00	0.00	0.00	0.00	0.00
			411.540 · Fire Tax to Fire Co	5,000.00	5,285.68	7,000.00	-1,714.32	4,687.73	7,000.00
			411.541 · Firemens Relief to Fire Co	0.00	0.00	0.00	0.00	3,126.95	0.00
			411.542 · Donation to Fire Company	0.00	0.00	0.00	0.00	0.00	0.00
			413.100 · Ordinance Enforcement-Salary	0.00	0.00	11,000.00	-11,000.00	8,212.69	11,000.00

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								2022 Proposed Budget	Jan 1 -Sept 20 21	2021 Budget	\$ Over Budget	2020 Actual	2020 Budget
							434.000 · Street Lights	12,000.00	16,134.26	12,000.00	4,134.26	11,975.55	10,000.00
							435.000 · Sidewalks & Crosswalks	0.00	0.00	10,000.00	-10,000.00	0.00	10,000.00
							436.720 · Storm Sewers and Drains	1,000.00	1,200.00	0.00	1,200.00	24,716.91	0.00
							437.000 · Repairs Tools & Machinery						
							437.100 · Repairs Tools Mach. Labor	1,000.00	419.55	1,000.00	-580.45	1,680.50	500.00
							437.260 · Repairs Tools & Mach. Supplies	1,000.00	904.80	1,000.00	-95.20	1,872.70	500.00
							437.450 · Repairs Tools & Mach. Contracted	500.00	399.86	500.00	-100.14	0.00	500.00
							437.000 · Repairs Tools & Machinery - Other	0.00	0.00	0.00	0.00	0.00	400.00
							438.000 · Highway Maintenance & Repairs						
							438.75 · Pub Wrks-Minor Machinery & Equip	2,000.00	2,600.00	2,000.00	600.00	900.00	2,000.00
							438.000 · Highway Maintenance & Repairs - Other	40,000.00	1,299.15	25,000.00	-23,700.85	8,898.20	99,000.00
							Total 430-439 · Public Works/ Highways & Street	204,500.00	92,185.43	131,500.00	-17,314.57	146,231.43	211,650
							451.247 · Playground Equipment & Supplies	50,000.00	369.90	4,000.00	-3,630.10	0.00	4,000.00
							454.200 · Park-General Expenses	5,000.00	3,839.85	23,000.00	-19,160.15	2,737.95	8,000.00
							454.310 · Park - Professional Services	100,000.00	44,386.95	45,750.00	-1,363.05	0.00	45,750.00
							456.500 · Library Tax to Library	2,500.00	314.63	2,500.00	-2,185.37	2,343.92	2,500.00
							456.520 · Contribution to Library	2,500.00	4,853.76	2,500.00	2,353.76	2,472.26	2,700.00
							459.00 · Brewer Hollow Stream Crossing	0.00	0.00	20,000.00	-20,000.00	19,876.83	40,000.00
							462.310 · Pmt in Lieu of Tax-School/Cty	0.00	0.00	6,000.00	-6,000.00	0.00	6,000.00
							481.161 · Fica/Medicare Expense	0.00	0.00	1,000.00	-1,000.00	1,260.37	900.00
							481.162 · SUTA employer	0.00	0.00	400.00	-400.00	284.96	300.00
							484.000 · Workmans Compensation	15,000.00	18,267.00	9,000.00	9,267.00	2,861.00	12,000.00
							Total 480.000 · Insurance	175,000.00	72,032.09	114,150.00	-42,117.91	31,837.29	122,150.00
							486.000 · Insurance						
							486.352 · Insurance - General Liability	10,000.00	6,160.74	7,000.00	-839.26	8,886.00	6,000.00
							486.353 · Insurance - Bonding	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
							486.000 · Insurance - Other	0.00	0.00	0.00	0.00		
							Total 486.000 · Insurance	11,800.00	7,960.74	8,800.00	-839.26	10,686.00	7,800.00
							492.000 · Interfund Operating Trsfrs.						
							492.720 · Savings-Parks & Playgrounds	0.00	3,000.00	3,000.00	0.00	2,000.00	5,000.00

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				2022 Proposed Budget	Jan 1 -Sept 20 21	2021 Budget	\$ Over Budget	2020 Actual	2020 Budget
			492.730 · Savings-Building Improvement	0.00	3,000.00	3,000.00	0.00	-1,000.00	5,000.00
			492.740 · Savings-New Equipment	0.00	3,000.00	3,000.00	0.00	-2,000.00	10,000.00
			492.000 · Interfund Operating Trsfrs. - Other	0.00	8,051.17	0.00	8,051.17	5,118.26	20,000.00
			Total 492.000 · Interfund Operating Trsfrs.	0.00	5,051.17	9,000.00	-3,948.83	4,118.26	40,000.00
			6560 · Payroll Expenses	0.00				0.00	0.00
			66900 · Reconciliation Discrepancies	0.00	0.87	0.00	0.87	0.00	0.00
			Total Expense	559,045.00	346,854.00	421,058.00	-74,204.00	365,374.46	559,950
			Net Ordinary Income	-240,710.00	44,178.33	-149,273.00	193,451.33	-70,524.77	-145,340.00
			Cash on Hand 10/12/2021	969,658.24					
			Balance Forward 12/31/2021						

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				403.430	· Taxes - Other
				404.310	· Legal Services
				405.120	· Secretary-Salary
				405.150	· Secretary-Payroll Taxes
				405.260	· Secretary-Computer-Software
				405.312	· Secretary-Mgmt Consult-Subcont
				405.460	· Secretary - Continuing Edu.
				406.00	· General Administration
				406.210	· Office Supplies
				406.215	· Postage
				406.310	· Professional Services
				406.321	· Telephone Expenses
				406.325	· Internet Fees
				406.331	· Mileage
				406.341	· Advertising
				406.384	· Copier Lease
				406.390	· Bank Services Charges
				406.420	· Membership & Dues
				406.431	· Taxes on Bridge Street Property
				408.310	· Engineering Services
				Total 406.00 · General Administration	
				406.432	· Taxes - (Trail Project)
				409.200	· Building-Fuel Oil
				409.236	· Building - Supplies & Maint.
				409.360	· Building-Electric
				409.365	· Building-Refuse Removal
				411.490	· Emergency Service
				411.540	· Fire Tax to Fire Co
				411.541	· Firemens Relief to Fire Co
				411.542	· Donation to Fire Company
				413.100	· Ordinance Enforcement-Salary

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				434.000	· Street Lights
				435.000	· Sidewalks & Crosswalks
				436.720	· Storm Sewers and Drains
				437.000	· Repairs Tools & Machinery
				437.100	· Repairs Tools Mach. Labor
				437.260	· Repairs Tools & Mach. Supplies
				437.450	· Repairs Tools & Mach.Contractd
				437.000	· Repairs Tools & Machinery - Other
				438.000	· Highway Maintenance & Repairs
				438.75	· Pub Wrks-Minor Machinry & Equip
				438.000	· Highway Maintenance & Repairs - Other
				Total 430-439 · Public Works/ Highways & Street	
				451.247	· Playground Equipment & Supplies
				454.200	· Park-General Expenses
				454.310	· Park - Professional Services
				456.500	· Library Tax to Library
				456.520	· Contribution to Library
				459.00	· Brewer Hollow Stream Crossing
				462.310	· Pmt in Lieu of Tax-School/Cty
				481.161	· Fica/Medicare Expense
				481.162	· SUTA employer
				484.000	· Workmans Compensation
				486.000	· Insurance
				486.352	· Insurance - General Liability
				486.353	· Insurance - Bonding
				486.000	· Insurance - Other
				Total 486.000 · Insurance	
				492.000	· Interfund Operating Trsfrs.
				492.720	· Savings-Parks & Playgrounds

Wyalusing Borough-General Fund 2022 Proposed Budget

					492.730	· Savings-Building Improvement
					492.740	· Savings-New Equipment
					492.000	· Interfund Operating Trsfrs. - Other
					Total 492.000	· Interfund Operating Trsfrs.
					6560	· Payroll Expenses
					66900	· Reconciliation Discrepancies
					Total Expense	
					Net Ordinary Income	
					Cash on Hand 10/12/2021	
					Balance Forward 12/31/2021	