

**Wyalusing Borough-General Fund
2018 Final Budget**

				2017 Budget	2018 Final Budget	Comments
Ordinary Income/Expense						
Income						
		391.10 · Sale of General Fixed Assett		0.00	0.00	
		386.10 · Sale of Personal Property		0.00	0.00	
		300 · Taxes				
		301.100 · Real Estate Taxes		80,000.00	75,000.00	
		301.400 · Real Estate Taxes-Delinquent		7,000.00	4,000.00	
		305.000 · Occupation Taxes		315.00	315.00	
		305.30 · Occupation Tax - Delinquent		30.00	30.00	
		310.010 · Per Capita		1,500.00	1,250.00	
		310.011 · Per Capita-Delinquent		200.00	100.00	
		310.100 · Real Estate Transfer Taxes		3,000.00	1,000.00	
		310.210 · Earned Income Taxes		50,000.00	25,000.00	
		310.500 · Local Services Tax		16,000.00	10,000.00	
		310.80 · Fire Tax		6,000.00	7,000.00	
		310.81 · Library Tax		2,500.00	2,000.00	
		Total 300 · Taxes		166,545.00	125,695.00	
		311.541 · Firemens Relief		3,500.00	0.00	Pass through account
		321.610 · Transient Retail Permit		10.00	0.00	
		321.800 · Cable Television Franchise		8,000.00	8,500.00	
		331.10 · Court-District Magistrate		0.00	0.00	122 Taylor Avenue
		331.110 · Vehicle Code Violations		200.00	100.00	Borough Issued Tickets
		331.120 · District Justice Violations		1,500.00	1,500.00	
		331.130 · State Police Fines		0.00	219.00	Received from State
		331.140 · BC Collections Fines		200.00	0.00	
		341.000 · Interest		2,000.00	1,000.00	
		342.000 · Rents & Royalties				
		342.510 · Oil and Gas Lease Revenue		55,000.00	75,000.00	
		355.010 · PURTA		210.00	0.00	Received from State
		355.040 · Alcoholic Beverage Licenses		200.00	100.00	
		355.090 · Act 13 Impact Fee Revenue		19,206.92	0.00	Allocated in June/July
		356.020 · Pymt in Lieu of Tax-Park Place		6,800.00	6,800.00	
		361.560 · Sale of Timber		0.00	0.00	
		362.410 · Building Permits		1,500.00	200.00	Code Inspections, Inc.
		362.420 · Contractor Permits		400.00	200.00	
		362.44 · Sidewalk Permits		0.00	0.00	
		364.50 · Sale of Recyclable Materials		10.00	10.00	Lawn Bags sold by Borough
		367.14 · Pavilion Rental Fee		50.00	50.00	
		Total Income		265,331.92	219,374.00	
Expense						
		400.110 · Council Member Meeting		1,800.00	1,800.00	
		400.150 · Council Payroll Taxes		138.00	138.00	
		400.311 · Auditing		6,300.00	6,300.00	EFPR Rothenberg CPAs
		400.316 · Bank Fees		10.00	0.00	
		401.200 · Mayor Administration		700.00	700.00	
		403.110 · Commission-RE		4,500.00	4,500.00	
		403.120 · Comm-EIT		1,000.00	1,000.00	
		403.130 · Commission-LST		250.00	250.00	
		403.150 · Tax Collection-Payroll Taxes		345.00	345.00	
		403.200 · Tax Collection-Supplies		300.00	300.00	
		403.430 · Taxes - Other		0.00	0.00	Cotter Building
		404.310 · Legal Services		28,000.00	28,000.00	
		405.120 · Secretary-Salary		21,000.00	22,000.00	
		405.150 · Secretary-Payroll Taxes		1,950.00	2,000.00	
		405.460 · Secretary - Continuing Edu.		100.00	1,000.00	
		406.00 · General Administration		0.00		
		406.431 · Taxes on Bridge Street Property		0.00	60.00	Cotter Building
		406.43 · Taxes on 122 Taylor Avenue		0.00	0.00	Property sold
		406.210 · Office Supplies		2,000.00	1,500.00	
		406.215 · Postage		200.00	200.00	
		406.310 · Professional Services		12,000.00	30,000.00	Trail Project Master Site Plan
		406.321 · Telephone Expenses		2,200.00	2,400.00	
		406.325 · Internet Fees		250.00	250.00	
		406.331 · Mileage		200.00	175.00	
		406.341 · Advertising		2,000.00	2,000.00	
		406.384 · Copier Lease		1,000.00	1,000.00	
		406.420 · Membership & Dues		500.00	300.00	
		409.200 · Building-Fuel Oil		2,000.00	2,000.00	
		409.236 · Building - Supplies & Maint.		4,000.00	2,000.00	
		409.360 · Building-Electric		1,600.00	1,600.00	

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			409.365 · Building-Refuse Removal	1,000.00	360.00	
			411.540 · Fire Tax to Fire Co	5,500.00	5,500.00	
			411.541 · Firemens Relief to Fire Co	3,500.00	0.00	Pass through account
			413.100 · Ordinance Enforcement-Salary	9,000.00	10,000.00	
			413.150 · Ordinance Enforcement-P/R Tax	600.00	800.00	
			415.000 · Emergency Management	1,000.00	200.00	
			419.242 · Cameras	3,000.00	200.00	
			419.740 · Equipment Purchase	5,000.00	2,000.00	
			421.100 · Dog Per Capita	125.00	125.00	
			430-439 · Public Works/ Highways & Street			
			430.000 · Public Works-Admin			
			430.100 · Public Works Wages	17,500.00	23,000.00	
			430.150 · Public Works-Payroll Taxes	1,500.00	2,000.00	
			430.220 · Public Works-Gasoline	1,000.00	1,000.00	
			430.229 · Public Works - Food	500.00	500.00	
			430.260 · Public Works-Supplies	3,500.00	5,000.00	
			430.310 · Public Works-Subcontract-Lawn	5,000.00	3,000.00	
			430.370 · Public Works-Vehicle Maint.	2,000.00	1,000.00	
			430.384 · Public Works-Rentals	250.00	2,000.00	
			430.450 · Public Works - Cont. Services	10,000.00	20,000.00	Expenses for Cotter & Brewer Hollow
			432.230 · Snow Removal-All Expense	1,000.00	3,000.00	
			433.000 · Traffic Signal	1,500.00	2,000.00	
			434.000 · Street Lights	10,000.00	10,000.00	
			435.000 · Sidewalks & Crosswalks	5,000.00	0.00	Plans for anything?
			436.720 · Storm Sewers and Drains	15,000.00	0.00	Plans for anything?
			437.000 · Repairs Tools & Machinery			
			437.100 · Repairs Tools Mach. Labor	250.00	250.00	
			437.260 · Repairs Tools & Mach. Supplies	250.00	250.00	
			437.450 · Repairs Tools & Mach.Contractred	250.00	250.00	
			438.000 · Highway Maintenance & Repairs			
			438.75 · Pub Wrks-Minor Machinry & Equip	6,000.00	1,000.00	
			438.000 · Highway Maintenance & Repairs - Other	12,000.00	5,000.00	
			Total 430-439 · Public Works/ Highways & Street			
			451.247 · Playground Equipment & Supplies	1,000.00	10,000.00	
			454.200 · Park-General Expenses	7,000.00	3,000.00	
			456.500 · Library Tax to Library	2,700.00	2,700.00	
			456.520 · Contribution to Library	2,500.00	2,500.00	
			462.310 · Pmt in Lieu of Tax-School/Cty	6,000.00	6,000.00	Park Place
			481.161 · Fica/Medicare Expense	300.00	300.00	
			481.162 · SUTA employer	90	0.00	
			483.30 · Non-Uniform Pension Contributio	11,834.00	0.00	
			484.000 · Workmans Compensation	10,000.00	10,000.00	
			486.000 · Insurance			
			486.352 · Insurance - General Liability	3,000.00	3,000.00	
			486.353 · Insurance - Bonding	1,800.00	1,800.00	
			492.000 · Interfund Operating Trsfrs.			
			492.720 · Savings-Parks & PPlaygrounds	2,000.00	2,000.00	
			492.730 · Savings-Building Improvement	4,000.00	4,000.00	
			492.740 · Savings-New Equipment	5,000.00	5,000.00	
			Total 492.000 · Interfund Operating Trsfrs.			
			6560- Payroll Expenses	0.00	0.00	
			6690 - Reconciliation Discrepancies	0.00	0.00	
			Total Expense	272,792.00	260,553.00	
			Net Ordinary Income	(7,460.08)	(41,179.00)	