

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure

	2017	2018
	Budget	Proposed budget
Income		
354.022 Growing Greener Grant		
DEPOSIT		
300 · TAXES		
301 · REAL PROPERTY TAXES		
301-100 · RE TAXES-CURRENT	213566	212000
301-400 · RE TAXES DELINQUENT	17000	18000
301 · REAL PROPERTY TAXES - Other		
Total 301 · REAL PROPERTY TAXES	230566	230000
305 · OCCUPATIONAL TAXES		
305.100 · OCCUPATION TAXES		
305 · OCCUPATIONAL TAXES - Other		
Total 305 · OCCUPATIONAL TAXES	0	0
310 · LOCAL TAX ENABLING		
310.010 · PER CAPITA TAXES	10000	8000
310.100 · RE TRANSFER TAXES	20000	20000
310.200 · EARNED INC TAX	267805	280000
310.510 · LST	21000	21000
310 · LOCAL TAX ENABLING - Other		
Total 310 · LOCAL TAX ENABLING	318805	329000
300 · TAXES - Other		
Total 300 · TAXES	549371	559000
320 · LICENSES & PERMITS		
322.000 · NON-BUSINESS LICENSES & PERMITS		
322.100 LANDLORD PERMIT		
322.500 · STREET OPENING PERMIT	1200	1200
322.600 ADMINISTRATION FEE		1200
322.000 · NON-BUSINESS LICENSES & PERMITS - Other	200	200
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	1400	2600
320 · LICENSES & PERMITS - Other		
Total 320 · LICENSES & PERMITS	1400	2600
320.000 · LICENSES AND PERMITS		
321.000 · BUSINESS LICENSES & PERMITS		
321.800 · CABLE TV FRANCHISE	28434	40000
321.000 · BUSINESS LICENSES & PERMITS - Other	100	
Total 321.000 · BUSINESS LICENSES & PERMITS	28534	40000

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320.000 · LICENSES AND PERMITS - Other		
Total 320.000 · LICENSES AND PERMITS	28534	40000
331 · FINES		
331.110 VEHICLE CODE VIOLATIONS		2500
331.130 STATE POLICE FINES	1000	800
331.100 · DISTRICT MAGISTRATE	3850	400
331.120 · VIOLATIONS OF ORDINANCES	50	2000
331.140 · PARKING VIOLATIONS	600	100
331 · FINES - Other		
Total 331 · FINES	5500	5800
332 · Proceedes from Bond Recovery		
332.000 · Forfeit,Restitution,Settlement		
332.10 · General-Restitution,Settlement		
332.20 · Sipko-Restitution,Settlement		
332.000 · Forfeit,Restitution,Settlement - Other		
Total 332.000 · Forfeit,Restitution,Settlement	0	0
341 · INTEREST EARNINGS		
341.009 · Interest-PNC Gnl		
341.010 · Interest on Checking		
341.011 · Interest-Early Intervention		
341.012 · Interest-Sinking		
341.013 · Interest-Pligit General		
341.014 · Interest-Pligit PR		
341.015 · Interest-Pligit-refuse		
341.016 · Interest-M&T Refuse		
341.017 · Interest-Pligit-Debt Service		
341.020 · Interest on Savings		
341.021 · Interest-Pligit-Growing Greener		
341.022 · Interest-Luzerne-Growing Greene		
341.023 · Interest Franklin Debt Service		
341.024 · Interest - Franklin Refuse	200	
341.025 · Interest - PLGIT EIT		
341.43 · INTEREST EARNINGS - TAXES		
341 · INTEREST EARNINGS - Other		3000
Total 341 · INTEREST EARNINGS	200	3000
342 · RENTS & ROYALTIES	0	0
353.000 · PYMT IN LIEU-LQ FUEL		
354 · STATE CAPITAL & OPERATING GRANT		

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354.000 · PA (INTERGOV) GRANT		
354.020 · PUBLIC SAFETY PCCD GRANT		
354.021 · H2O STORM WATER PROJECT		
354.000 · PA (INTERGOV) GRANT - Other		
Total 354.000 · PA (INTERGOV) GRANT	0	0
354.030 · HIGHWAY & STREETS STATE GRANT		
354.120 · EMERGENCY DIASTER RELIEF-PEMA		
354 · STATE CAPITAL & OPERATING GRANT - Other		
Total 354 · STATE CAPITAL & OPERATING GRANT		0
355.000 · STATE SHARED REVENUES & ENTITLE		
355.010 · PURTA	665	580
355.020 · MOTOR VEHICLE FUEL TAX	500	250
355.040 · ALCOHOLIC BEV LICENSES	300	300
355.050 · GEN MUNI PENSION/STATE AID		
355.070 · FOREIGN FIRE INSURANCE PREMIUM		
355.080 · VOL FIRE RELIEF ALLOCATION		
355.000 · STATE SHARED REVENUES & ENTITLE - Other		
Total 355.000 · STATE SHARED REVENUES & ENTITLE	1465	1130
357.09 · Local Gov't Grant - Com Dev		
360-370 · CHARGES FOR SERVICES		
361.000 · GENERAL GOVERNMENT		
361.700 · REPRODUCTION OF RECORDS	25	25
361.000 · GENERAL GOVERNMENT - Other		0
Total 361.000 · GENERAL GOVERNMENT	25	25
362.000 · PUBLIC SAFETY		
362.420 LANDLORD INSPECTIONS	0	0
362.110 · POLICE REPORT COPY	500	450
362.140 · SCHOOL CROSSING GUARDS	9700	9700
362.150 · POLICE PART-TIME TNG FEE		
362.160 Police Reimbursements		960
362.410 · BUILDING PERMITS	11500	2500
362.470 · DUMPSTER PERMIT	50	0
362.50 · BUPA - Buckle Up	0	0
362.60 · DRUG TASK FORCE	0	0
362.000 · PUBLIC SAFETY - Other		
Total 362.000 · PUBLIC SAFETY	21750	13610
364 · SANITATION		

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364.300 · SOLID WASTE COLLECTION	225000	225000
364.310 · Recycling Rebate/904 Rebate	0	1000
364 · SANITATION - Other	0	0
Total 364 · SANITATION	225000	226000
360-370 · CHARGES FOR SERVICES - Other	0	0
Total 360-370 · CHARGES FOR SERVICES	246775	239635
363.600 · DEPW EMPLOYEE REIMBURSEMENTS		
363.610 · CONSTRUCTION - RIGHT OF WAY		
364-100 · Sewer User Fees		
367.300 · GEN GOVT CHGS-ZONING		
379.000 · MISC REVENUES		
379.100 · MISC REVENUE EAGLE SCOUT		
379.000 · MISC REVENUES - Other		
Total 379.000 · MISC REVENUES	0	0
387 · CONTRIBUTIONS FROM EMPLOYEES		
387.100 · EMPLOYEE CONTRIB. TO PENSION	0	0
387.200 · HEALTH INSURANCE CO-PAYMENT	2000	0
387.420 · Employee Union Dues		
387 · CONTRIBUTIONS FROM EMPLOYEES - Other		
Total 387 · CONTRIBUTIONS FROM EMPLOYEES	2000	0
389.000 · UNCLASSIFIED REVENUE-DISCOVER		
389.350 · UNCLASS. REVENUE - INSURANCE		
389.000 · UNCLASSIFIED REVENUE-DISCOVER - Other		
Total 389.000 · UNCLASSIFIED REVENUE-DISCOVER	0	0
391.000 · GENERAL FIXED ASSET DISPOSITION		
391.10 · SALE OF GENERAL FIXED ASSET		
391.20 · COMP FOR LOSS - GEN FIXED ASSET		
391.000 · GENERAL FIXED ASSET DISPOSITION - Other		
Total 391.000 · GENERAL FIXED ASSET DISPOSITION	0	0
392.000 · Interfund Operating Transfer		
392.09 · TRANSFER FROM REFUSE ACCOUNT		
392.000 · Interfund Operating Transfer - Other		
Total 392.000 · Interfund Operating Transfer	0	0
395 · REFUNDS RECEIVED		
395.000 · REFUND OF PRIOR YR EXPENDITURES		

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395.200 · Refund Liquid Fuels Tax	0	0
395.500 · Re-Deposit/ Returned Bank Items		
395.000 · REFUND OF PRIOR YR EXPENDITURES - Other		
Total 395.000 · REFUND OF PRIOR YR EXPENDITURES	0	0
Total Income	835245	851165
Cost of Goods Sold		
50000 · COST OF GOODS SOLD		
Total COGS	0	0
Gross Profit	835245	851165
Expense		
VOID		
400-409 · GENERAL GOVERNMENT		
400.000 · LEGISLATIVE GOVERNING BODY		
400.105 · LEGISLATIVE SALARIES	10000	10000
400.000 · LEGISLATIVE GOVERNING BODY - Other		
Total 400.000 · LEGISLATIVE GOVERNING BODY	10000	10000
401.000 · MAYOR		
401.105 · MAYOR SALARY	2500	2500
401.000 · MAYOR - Other		
Total 401.000 · MAYOR	2500	2500
402.000 · AUDITING/FINANCIAL ADMIN		
402.311 · AUDITOR PROFESSIONAL FEES	10000	12000
402.000 · AUDITING/FINANCIAL ADMIN - Other		
Total 402.000 · AUDITING/FINANCIAL ADMIN	10000	12000
403.000 · TAX COLLECTION		
403.105 · TAX COLLECTOR COMPENSATION	4200	5040
403.116 · EIT COMMISSION - BERKHEIMER		
403.210 · TAX BILL PRINTING	3100	3500
403.321 · TAX COLL.-TELECOM	0	0
403.420 · LUZERNE CTY TAX COL ASSOC DUES	125	125
403.490 · REASSESSMENT REFUND		
403.000 · TAX COLLECTION - Other		
Total 403.000 · TAX COLLECTION	7425	8665
404.000 · PROF - LEGAL FEES		

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404.310 · SOLICITOR	20000	25000
404.314 · SPECIAL LEGAL SERVICES	25000	25000
404.000 · PROF - LEGAL FEES - Other		
Total 404.000 · PROF - LEGAL FEES	45000	50000
405.000 · ADMIN/TREASURER/CLERK		
405.116 Wages - Sewer		
405.110 · TREASURER SALARY		
405.112 · ADMINISTRATOR WAGES	20400	21012
405.114 · TREASURER-WAGES	1875	1875
405.115 · CLERK WAGES	17407	17929
405.116 · CLERK II WAGES	6427	6620
405.000 · ADMIN/TREASURER/CLERK - Other		
Total 405.000 · ADMIN/TREASURER/CLERK	46109	47436
406.000 · GENERAL GOVT ADMINISTRATION		
406.114 · PAYROLL MANAGER WAGES	1800	2400
406.210 · OFFICE SUPPLIES	2500	3000
406.215 · POSTAGE	700	800
406.270 · Doc Storage/ Hdwe & Software		
406.310 · Professional Services		
406.312 · MANAGEMENT CONSULTING SERVICES		
406.316 · QUICK BOOKS PAYROLL SERVICES		
406.317 · TIME CLOCK SERVICE	1100	4000
406.321 · COMMUNICATIONS	2800	3000
406.340 · ADVERTISING	3000	3000
406.390 · BANK CHARGES	900	100
406.410 · FINES AND PENALTIES		
406.420 · DUES/SUBSCRIPTIONS	750	1500
406.421 · FEES		
406.750 · COMPUTER NETWORK UPGRADES	2000	10150
406.000 · GENERAL GOVT ADMINISTRATION - Other		
Total 406.000 · GENERAL GOVT ADMINISTRATION	15550	27950
408.000 · ENGINEERING SERVICES		
408.310 · ENGINEER - PROFESSIONAL FEES	5000	9000
408.000 · ENGINEERING SERVICES - Other		
Total 408.000 · ENGINEERING SERVICES	5000	9000
409.000 · GOVERNMENT BUILDINGS		
409.200 · BORO BLDG SUPPLIES	750	700
409.312 · CONTRACTED CLEANING		
409.360 · BORO BLDG UTILS	7500	7000

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409.370 · BORO BLDG REPAIRS	3700	3700
409.000 · GOVERNMENT BUILDINGS - Other		
Total 409.000 · GOVERNMENT BUILDINGS	11950	11400
400-409 · GENERAL GOVERNMENT - Other		
Total 400-409 · GENERAL GOVERNMENT	153534	178951
410-419 · PUBLIC SAFETY		
410.00 · POLICE		
410.110 · POLICE CHIEF WAGES	28243	30851
410.111 · POLICE ADMINISTRATOR		
410.112 · FULL TIME POLICE WAGES		
410.113 · LEAD OFFICER		
410.114 · PART TIME POLICE WAGES	106000	108959
410.181 · COURT PAY	3000	3000
410.197 · POLICE-PENSION		
410.200 · POLICE - EQUIPMENT	1500	1500
410.210 · POLICE - OFFICE SUPPLIES	450	1000
410.216 · AMMUNITION & WEAPONS	1000	1500
410.220 · UNIFORMS	1500	2000
410.231 · GASOLINE	6000	6000
410.260 · CAMERA & CASE		
410.316 · DRUG/ALCOHOL TESTING/LAB FEES	1000	1000
410.320 · DISPATCH/RADIOS		
410.325 · INTERNET SERVICE	1000	1000
410.328 · RADIO EQUIPMENT	250	500
410.329 · ALERT SOFTWARE 2011 USER LICENS	2000	2000
410.370 · VEHICLE REPAIRS-MAINTENANCE	3000	5000
410.371 · V-SPEC TRAFFIC TIMING DEVICE	550	500
410.374 · POLICE - VEHICLE		
410.390 · POLICE PENSION/FIRE		
410.420 · West Side Mutual Aid	60	60
410.460 · POLICE TRAINING	2000	2000
410.470 · Training for Chief		
410.750 · COMPUTERS/IT HARDWARE	750	1500
410.00 · POLICE - Other		
Total 410.00 · POLICE	158303	168370
411.00 · FIRE DEPARTMENTS		
411.080 · HOSE CO #1 FIREMENS RELIEF		
411.081 · HOSE CO #2 FIREMENS RELIEF		
411.110 · FIRE CHIEF STIPEND	450	450
411.232 · FIRE - DIESEL FUEL	3500	2000

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411.363 · HYDRANTS	11000	11000
411.370 · FIRE ENGINE - MAINTENANCE	2000	2000
411.520 · HOSE CO #1 CONTRIBUTION	1000	1000
411.521 · HOSE CO #2 CONTRIBUTION	1000	1000
411.740 · FIRE ENGINE #1	0	0
411.00 · FIRE DEPARTMENTS - Other	2100	2100
Total 411.00 · FIRE DEPARTMENTS	21050	19550
412.000 · AMBULANCE		
412.232 · Ambulance Diesel		1000
412.000 · AMBULANCE - Other		
Total 412.000 · AMBULANCE	0	1000
413.000 · UCC & CODE ENFORCEMENT		
413.310 · BUILDING PERMITS	10000	5000
413.311 · CODE ENFORCEMENT	5000	2500
413.000 · UCC & CODE ENFORCEMENT - Other		
Total 413.000 · UCC & CODE ENFORCEMENT	15000	7500
414.000 · PLANNING & ZONING		
419.000 · OTHER PUBLIC SAFETY		
419.115 · CROSSING GUARDS WAGES	17982	20000
419.241 · Public Safety - WSCOG Equipment		
419.000 · OTHER PUBLIC SAFETY - Other		
Total 419.000 · OTHER PUBLIC SAFETY	17982	20000
410-419 · PUBLIC SAFETY - Other		
Total 410-419 · PUBLIC SAFETY	212335	216420
420-425 · HEALTH & HUMAN SERVICES		
422.520 · VECTOR CONTROL/SPCA DONATIONS		300
420-425 · HEALTH & HUMAN SERVICES - Other		
Total 420-425 · HEALTH & HUMAN SERVICES	0	300
426-429 · PUBLIC WORKS - SANITATION		
426 · RECYCLING/YARD WASTE		
426.112 · LABOR/WAGE		
426.231 · FUEL	500	750
426.312 · ADMINISTRATION FEE		
426.420 · ASSOCIATION ASSESSMENT	3200	4350
426.450 · Recycling - Contracted Service	7596	500
426.460 · Electronics Recycling		300

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426.490 · Title Transfers		
426 · RECYCLING/YARD WASTE - Other		
Total 426 · RECYCLING/YARD WASTE	11296	5900
427 · SOLID WASTE COLLECTION & DISPOS		
427.342 · COLLECTIONS STICKER PRINTING	1500	1600
427.367 · Contract Waste Collection	174403	172900
427.368 · Secondary Collections	6200	5000
427 · SOLID WASTE COLLECTION & DISPOS - Other		
Total 427 · SOLID WASTE COLLECTION & DISPOS	182103	179500
426-429 · PUBLIC WORKS - SANITATION - Other		
Total 426-429 · PUBLIC WORKS - SANITATION	193399	185400
427-450 · CONTRACT SVCS-REFUSE		
430-439 · PUBLIC WORKS - ROADS & STREETS		
430.000 · PUBLIC WORKS -GENERAL SERVICES		
430.112 · Full Time wage		
430.115 · Part Time Wages	43264	33000
430.172 · HOLIDAY PAY -PUBLIC WORKS		
430.176 · PERSONAL DAY-PUBLIC WORKS		
430.178 · VACATION PUBLIC WORKS		
430.188 · Comp for SCID Workers/Lunches	100	100
430.197 · PUBLIC WORKS-NON UNI PENSION		
430.220 · Uniforms		
430.231 · GASOLINE	3000	2500
430.233 · Fuel - COG	500	500
430.245 · STREET DEPT/SUPPLIES	3000	11000
430.246 · COG Equipment/Maintenance	3200	
430.370 · DPW - VEHICLE REPAIRS-MAINT	1000	1000
430.420 · Pa One Call Service	500	500
430.460 · Training		
430.000 · PUBLIC WORKS -GENERAL SERVICES - Other		
Total 430.000 · PUBLIC WORKS -GENERAL SERVICES	54564	48600
431.000 · SEWERS/DRAINS		
431.247 Auditor Adjustment		
431.245 · REPAIRS & MAINT. -SUPPLIES		
431.246 · H2O STORM WATER PROJECT		
431.370 · MAINTENANCE & REPAIRS		
431.000 · SEWERS/DRAINS - Other		
Total 431.000 · SEWERS/DRAINS	0	0

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432 · SNOW/ICE REMOVAL		
432.245 · SNOW & ICE -SUPPLIES		
432.310 · SNOW REMOVAL- PROF SERVICE		
432 · SNOW/ICE REMOVAL - Other		
Total 432 · SNOW/ICE REMOVAL	0	0
433.000 · SIGNALS/SIGNS		
433.250 · Maintenance		
433.000 · SIGNALS/SIGNS - Other		
Total 433.000 · SIGNALS/SIGNS	0	0
434.000 · STREET LIGHTING		
434.361 · Electricity		
434.000 · STREET LIGHTING - Other		
Total 434.000 · STREET LIGHTING	0	0
439.000 · EMPLOYEES-MAINT	0	0
430-439 · PUBLIC WORKS - ROADS & STREETS - Other		
Total 430-439 · PUBLIC WORKS - ROADS & STREETS	54564	48600
437 · MAINTENANCE BLDG		
437.100 · GEN MAINTENANCE	500	500
437.360 · MAINT BLDG UTILITIES	5000	4500
437.374 · PARTS FOR REPAIR		
437 · MAINTENANCE BLDG - Other		
Total 437 · MAINTENANCE BLDG	5500	5000
438.74 · ROADS/BRIDGES - EQUIPMENT		
440-449 · PUBLIC WORKS - OTHER SERVICES		
446.000 · STORMWATER MGT. & FLOOD CONTROL		
446.232 · Back Up Generator Fuel	450	450
446.000 · STORMWATER MGT. & FLOOD CONTROL - Other		
Total 446.000 · STORMWATER MGT. & FLOOD CONTROL	450	450
440-449 · PUBLIC WORKS - OTHER SERVICES - Other		
Total 440-449 · PUBLIC WORKS - OTHER SERVICES	450	450
450-459 · CULTURE & RECREATION		
451.000 · CULTURE-RECREATION	1000	1000
454.000 · PARKS		
455.000 · SHADE TREES	1000	1000

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456.000 · LIBRARY		
457.000 · CIVIC CELEBRATIONS	750	750
459.000 · SPCA		
450-459 · CULTURE & RECREATION - Other		
Total 450-459 · CULTURE & RECREATION	2750	2750
460-469 · COMMUNITY DEVELOPMENT		
470-474 · DEBT SERVICE		
471.000 · DEBT PRINCIPAL	56384	62538
472.000 · DEBT-INTEREST	10800	4164
470-474 · DEBT SERVICE - Other		
Total 470-474 · DEBT SERVICE	67184	66702
475 · FISCAL AGENT FEES		
481-484 · EMPLOYER PAID BEN. & W/H ITEMS		
481.192 · FICA ER PORTION	17860	14037
481.193 · MEDICARE-ER PORTION	4917	3283
481.194 · UNEMP COMP	9500	9500
481.195 · Employee LST		
483 · Borough MMO		
483.000 · Non Uniform Pension Fund		
483.100 · Police Pension MMO		
483 · Borough MMO - Other		
Total 483 · Borough MMO	0	0
484 · Workmans Comp		
484.000 · Workman's Comp	28000	28000
484 · Workmans Comp - Other		
Total 484 · Workmans Comp	28000	28000
481-484 · EMPLOYER PAID BEN. & W/H ITEMS - Other		
Total 481-484 · EMPLOYER PAID BEN. & W/H ITEMS	60277	54820
486-488 · INSURANCE, CASUALTY & SURETY		
486.000 · INSURANCE-GENERAL	27000	27500
486.500 · INS. - POLICE PROF.		
486.600 · INSURANCE/BONDING	300	1000
486.700 · UMBRELLA POLICY		
486.750 · Employee Life Insurance		
486-488 · INSURANCE, CASUALTY & SURETY - Other		
Total 486-488 · INSURANCE, CASUALTY & SURETY	27300	28500

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487 · GROUP HEALTH INSURANCE		
487.194 Boro Deductible		
487.195 Benefit Consulting Fee	480	0
487.196 Cheryl Cobra		
487.000 · BLUE CROSS		
487.001 · GEISINGER	7000	
487.197 · Retiree Health Benefit	4200	4200
487.198 · DENTAL - UNITED CONCORDIA	750	0
487.199 · VISION	100	0
487 · GROUP HEALTH INSURANCE - Other		
Total 487 · GROUP HEALTH INSURANCE	12530	4200
487.002 · OTHER PD BEN		
489 · UNCLASSIFIED EXPENDITURES		
489.300 REIMBURSEMENTS		
489.100 · Returned Bank Deposit		
489.200 · UNCLASSIFIED - EAGLE SCOUT PROJ		
489.530 · Grant Purchase		
489 · UNCLASSIFIED EXPENDITURES - Other		
Total 489 · UNCLASSIFIED EXPENDITURES	0	0
489.400 · Unclass Expenditures-Fund Bal		
492 · INTERFUND OPERATING TRANSFERS		
492.300 · Transfer to Capital Reserve		17857
492.950 · Transfer to Highway Aid		
492 · INTERFUND OPERATING TRANSFERS - Other	45422	1215
Total 492 · INTERFUND OPERATING TRANSFERS	45422	19072
493.710 · CAPITAL PURCHASE-LAND		
493.740 · CAPITAL PURCHASE-MACHINERY	0	40000
66000 · Payroll Expenses-NOT USED		
66900 · Reconciliation Discrepancies		
Total Expense	835245	851165
Net Income	0	0