

Borough of Wesleyville
Approved 2017 Budget Garbage Fund

		Jan - Dec 17
Income		
Proprietary Fund Income		
Grant Income		
	09-3801 · Garbage Misc Income	
Total Grant Income		0.00
Interest Income		
	09-3410 · Garbage Interest Income	50.00
Total Interest Income		50.00
Service Revenue		
Solid Waste Collection & Dispos		
	09-3643 · Collection & Disposal Charges	262,528.00
	09-3644 · G - Cap Imprv Rsrv	5,250.56
	09-3645 · Recycling Sales	1,000.00
	09-3646 · Recyclable Employee Stock	500.00
	09-3648 · Garbage Delinquent Payments	0.00
	09-3649 · Misc Extra Trash Fredonia	1,200.00
	09-4262 · Recycling Tires	0.00
Total Solid Waste Collection & Dispos		270,478.56
Total Service Revenue		270,478.56
Total Proprietary Fund Income		<u>270,528.56</u>
Total Income		270,528.56
Gross Profit		270,528.56
Expense		
Proprietary Funds		
General Government		
Auditing Svc / Financial Admin		
	09-4021 · Garbage - Auditing	7,000.00
	9-4043 · Garbage - Legal	6,000.00
Total Auditing Svc / Financial Admin		13,000.00
General Gov't Buildings & Plant		
Garbage Allocation		
	9-40936 · Garbage- Admin Boro Water	250.00
	9-40937 · G - Water DJ Bldg	200.00
	9-40940 · G - DJ BLDG Natural Gas (General Government Bldg &	250.00

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	9-49361 · G - Boro Building Electricity	12,576.05
	9-49362 · G - Boro Building Natural Gas	1,750.00
Total Garbage Allocation		15,026.05
Total General Gov't Buildings & Plant		15,026.05
Other General Government Admin		
Garbage Allocation		
	9-4062 · Garbage- Admin Forms	100.00
	9-40621 · Garbage-Admin Sm Items of Equip	50.00
	9-4063 · Garbage Admin Advertising	100.00
	9-40641 · Garbage Telephone Expense	0.00
	9-40648 · Garbage Bank Fees	100.00
	9-40676 · Garbage Workers' Compensation	6,870.00
	9-40679 · Dental Insurance-Garbage	1,700.00
	9-46210 · G - Admin Office Supplies	0.00
	9-46321 · G - Admin Telephone Charges	0.00
	9-46322 · G - Admin Long Dist Telephone	0.00
	9-46325 · G - Admin Postage	1,175.00
	9-46338 · G - Admin Trans Utility Vehicle	50.00
	9-46353 · G - Admin Ins Surety / Fidelity	1,700.00
	9-46374 · G - Admin R&M for Mach & Equip	1,000.00
	9-46420 · G - Admin Dues Subs Memberships	500.00
	9-46460 · S - Admin Meetings & Conference	75.00
	9-46470 · G - Admin Gen Govt Training	250.00
Total Garbage Allocation		13,670.00
Total Other General Government Admin		13,670.00
Secretary Clerk		
Garbage Allocation		
	9-4051 · Garbage Admin 80% Medical Reim	0.00
	9-45140 · Gbg - Sec/Treas Wages	14,462.10
	9-45145 · Gbg - Admin Asst - Wages	4,749.41
	9-45158 · G - Admin Insurance - Life	100.00
	9-45354 · G - Admin Workers Comp	125.00
	9-45470 · G - Admin Training	1,000.00
	9-45471 · G - Administration of HRA Program	8,400.00
Total Garbage Allocation		28,836.51
Total Secretary Clerk		28,836.51
Total General Government		70,532.56
Public Safety		

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UCC & Code Enforcement		
Garbage Allocation		
	9-41314 · G - Code Enforcement Wages	5,569.20
	9-4132 · Garbage CE Office Supplies	0.00
	9-41335 · G - CE Workers Compensation	40.00
	9-4138 · Garbage CE Utility Vehicle Expe	125.00
Total Garbage Allocation		5,734.20
Total UCC & Code Enforcement		5,734.20
	9-41999 · Garbage Fuel	9,000.00
Total Public Safety		14,734.20
Public Works - Sanitation		
Garbage Recycling Collection		
	9-24637 · Recycling C & D Services	5,000.00
	9-42614 · Recycling Wages	0.00
	9-42623 · Recycling Diesel Fuel	0.00
	9-42624 · Recycling Oil	25.00
	9-42650 · Recycling R & M Maint Supplies	1,800.00
	9-42651 · Recycling Vehicle Parts	500.00
	9-42652 · Recycling Tires	1,000.00
	9-4266 · Recycling Small Tools	130.00
Total Garbage Recycling Collection		8,455.00
Garbage Solid Waste Collection		
	9-42717 · SW C&D Disposal Fee	65,000.00
	9-4272 · SW C & D Small Items of equipme	40.00
	9-42731 · Professional Services	1,500.00
	9-42732 · SW C&D Diesel Fuel	0.00
	9-42750 · SW C&D R&M Supplies	925.00
	9-42751 · SW C&D Vehicle Parts	1,200.00
	9-42752 · SW Tires	50.00
	9-42760 · SW Small Tools/Minor Equipment	250.00
Total Garbage Solid Waste Collection		68,965.00
Total Public Works - Sanitation		77,420.00
Public Works General Svcs Admn		
Garbage		
	9-43100 · Garbage PW Wages (Garbage Public Works Wages)	41,678.41
	9-43141 · PW Gen Svc Wages	0.00
	9-43152 · PW Gen Svc Dental Insurance	0.00
	9-43158 · PW Gen Svc Life Insurance	150.00
	9-43164 · PW Gen Svc Ins Reimbursement	0.00

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	9-43354 · PW Gen Svc Workers Compensation	4,475.00
	9-4500 · Employer Payroll Taxes-Garbage	6,061.68
Total Garbage		52,365.09
Total Public Works General Svcs Admn		52,365.09
Unclassified Operat Expenditure		
	9-40000 · Garbage Misc Expense	200.00
	9-48910 · Garbage Misc Expense 2	300.00
Total Unclassified Operat Expenditure		500.00
Total Proprietary Funds		202,551.85
	66000 · Payroll Expenses (Payroll expenses)	22.95
	9-40677 · Garbage Health Insurance	21,435.47
		21,458.42
Total Expense		237,010.27
Total Income		270,528.56
Net Income		33,518.29