

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
<b>Income</b>		
<b>General Fund Revenue</b>		
<b>Fines and Forfeits</b>		
	01-3311 · Clerk of Court Fines	30,000.00
	01-3312 · Vehicle Codes/State Fines	20,000.00
	01-3313 · Parking Tickets	15,000.00
<b>Total Fines and Forfeits</b>		<b>65,000.00</b>
<b>Interest, Rents &amp; Royalties</b>		
	01-3410 · Interest Income	275.00
<b>Total Interest, Rents &amp; Royalties</b>		<b>275.00</b>
<b>Intergovernmental Revenues</b>		
<b>Local Government Revenue</b>		
	01-3573 · Highways and Streets	2,000.00
<b>Total Local Government Revenue</b>		<b>2,000.00</b>
<b>State Revenue</b>		
	01-3551 · Public Utility Realty Tax	8,428.53
	01-3554 · Alcoholic Beverage License	650.00
	01-3556 · General Municipal Pension Aid	58,812.52
	01-3557 · Foreign Fire Insurance Tax Dist	14,742.16
<b>Total State Revenue</b>		<b>82,633.21</b>
<b>Total Intergovernmental Revenues</b>		<b>84,633.21</b>
<b>Licenses and Permits</b>		
	01-3201 · Rental Registration	20,000.00
	01-3216 · Business Tax License	3,000.00
	01-3217 · Transient Retail License	300.00
<b>Licenses and Permits - Other</b>		<b>500.00</b>
<b>Total Licenses and Permits</b>		<b>23,800.00</b>
<b>Other Financing Revenue</b>		
	01-3930 · Proceeds of Long Term Debt	64,781.54
<b>Total Other Financing Revenue</b>		<b>64,781.54</b>
<b>Service Revenue</b>		
<b>Culture and Recreation</b>		
	01-3678 · Rent Hinkler Park	800.00
<b>Total Culture and Recreation</b>		<b>800.00</b>
<b>General Government</b>		

**Borough of Wesleyville  
Approved 2017 Budget General Fund**

		Jan - Dec 17
	01-3613 · Zoning Permits	1,750.00
	01-3614 · Zoning Hearing Board Fees	0.00
<b>Total General Government</b>		<b>1,750.00</b>
<b>Public Safety Revenue</b>		
	01-3621 · Special Police DEA/Tobacco	6,000.00
	01-3622 · Accident Reports	100.00
<b>Total Public Safety Revenue</b>		<b>6,100.00</b>
	01-3631 · Highway and Streets	300.00
		300.00
<b>Total Service Revenue</b>		<b>8,950.00</b>
<b>Tax Revenue</b>		
<b>Real Estate Taxes</b>		
	01-3011 · Real Estate Taxes Liened	37,000.00
	01-3015 · Real Estate Taxes Current Year	645,000.00
<b>Total Real Estate Taxes</b>		<b>682,000.00</b>
	01-3101 · Real Estate Transfer Tax	25,000.00
	01-3102 · Earned Income Tax	200,000.00
	01-3105 · Emergency and Municipal Service	1,000.00
		226,000.00
<b>Total Tax Revenue</b>		<b>908,000.00</b>
<b>Unclassified Revenue</b>		
<b>Contributions</b>		
	01-3870 · Contributions (Private Source)	2,000.00
	01-3871 · Centennial Donation Income	7,000.00
<b>Total Contributions</b>		<b>9,000.00</b>
	01-3890 · Miscellaneous Income	7,000.00
<b>Total Unclassified Revenue</b>		<b>16,000.00</b>
	01-3218 · Cable Television Franchise Fees	20,000.00
	01-3421 · DJ Bldg - Cap Imprv Rsrv	1,200.00
	01-3420 · Rent Income- DJ Building - Other	27,000.00
<b>Total 01-3420 · Rent Income- DJ Building</b>		<b>48,200.00</b>
<b>Total General Fund Revenue</b>		<b>1,219,639.75</b>
<b>Special Revenue- Government</b>		
<b>Interest</b>		

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
	35-3550 · Interest Earnings-Special	20.00
<b>Total Interest</b>		<b>20.00</b>
<b>Total Special Revenue- Government</b>		<b>20.00</b>
<b>Total Income</b>		<b>1,219,659.75</b>
<b>Gross Profit</b>		<b><u>1,219,659.75</u></b>
<b>Expense</b>		
<b>Government Fund Expenses</b>		
<b>Culture and Recreation</b>		
<b>Parks</b>		
	1-45424 · Parks Supplies	500.00
	1-45425 · Parks R & M Supplies	1,000.00
	1-45426 · Parks Vehicle Parts	500.00
	1-45427 · Parks Tires	200.00
	1-45428 · Parks Oils	50.00
	1-45429 · Parks Small Tools Minor Equi	2,000.00
	1-45435 · Parks Christmas Lights	300.00
	1-45436 · Parks Electric	350.00
	1-45437 · Parks & Boro Building - Water	800.00
	1-45454 · Parks Contributions Tri County	1,500.00
<b>Total Parks</b>		<b>7,200.00</b>
	1-45710 · Civil and Military Celebrations	5,000.00
<b>Total Culture and Recreation</b>		<b>12,200.00</b>
<b>Debt Service</b>		
<b>Debt Interest</b>		
	1-47108 · PD SUV 2015 Cap Interest	767.76
	1-47203 · PW DT 2012 Cap Interest PNC	48.06
	1-47207 · PW 06 Kubota Cap Lease Int	503.55
<b>Total Debt Interest</b>		<b>1,319.37</b>
<b>Debt Principal</b>		
	<i>Kubota Diesel 4wd Tractor</i>	0.00
	1-47103 · PW DT 2012 Cap Principal PNC (PNC Equip Fin)	7,693.39
	1-47206 · F3990 Kubota 39 Principal	5,621.77
	1-47208 · PD SUV 2015 Cap Principal	5,273.40
<b>Total Debt Principal</b>		<b>18,588.56</b>

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
<b>Total Debt Service</b>		<b>19,907.93</b>
<b>General Government Expenses</b>		
<b>General Gov't Buildings &amp; Plant (General Government Buildings and Plant)</b>		
1-40922	· Building Cleaning Supplies	1,000.00
1-40923	· Building Sanitation Supplies	600.00
1-40924	· Building Repair/Maint Supplies (Building Repairs and	2,500.00
1-40925	· DJ Building Rep/Maint Supplies	750.00
1-40935	· Building Insurance Property	1,900.00
1-40937	· Building Electric	12,000.00
1-40938	· DJ Building Electric	2,000.00
1-40939	· Building Natural Gas	2,000.00
1-40940	· DJ Building Natural Gas	500.00
1-40941	· Building Water	300.00
1-40942	· DJ Building Water	500.00
<b>Total General Gov't Buildings &amp; Plant (General Government Buildings</b>		<b>24,050.00</b>
<b>General Government Admini</b>		
1-40621	· Admin Office Supplies	2,000.00
1-40622	· Admin Small Items of Equipment	500.00
1-40629	· CSC Forms and Tests	25.00
1-4063	· Admin Insurance Liability	500.00
1-40633	· Admin Postage	3,500.00
1-40634	· Admin Trans- Utility Vehicle	100.00
1-40635	· Admin Advertising	800.00
1-40637	· Admin Insurance Prop/Cas/Auto	14,000.00
1-40638	· Admin Insurance Surety/Fidelity	2,000.00
1-40639	· Admin Insurance Ultra Flex	15,000.00
1-40640	· Admin Rep & Maint - Mach/Equip	800.00
1-40641	· Government Telephone Expense	3,000.00
1-40642	· Admin Dues Subscrips Membership	1,000.00
1-40646	· Admin Meetings & Conferences	1,000.00
1-40647	· Admin Gen Government Training (General Governme	100.00
1-40648	· Bank Fees	1,500.00
1-40669	· Administration of HRA Program	9,600.00
1-40675	· Admin Minor Machine & Equipment	2,000.00
1-40678	· Dental Insurance- Government	2,500.00
<b>Total General Government Admini</b>		<b>59,925.00</b>
<b>Legislative (Government) Body</b>		
1-40000	· Miscellaneous Expense	150.00

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
	1-40010 · Council President Expense	50.00
	1-40011 · Borough Council Expense	150.00
	1-40147 · Mayor's Expense Account	175.00
<b>Total Legislative (Government) Body</b>		<b>525.00</b>
<b>Admin Office Expense</b>		
	1-40514 · Sec/Treas Wages	16,528.11
	1-40525 · Admin -Life	100.00
	1-40533 · Admin Travel Expense	50.00
	1-40538 · Admin Workers Comp	200.00
	1-40547 · Admin- Training	1,500.00
	1-40548 General Admin/Asst Wages	5,427.90
<b>Manager/Secretary/Treas Expense - Other</b>		<b>0.00</b>
<b>Total Manager/Secretary/Treas Expense</b>		<b>23,806.01</b>
<b>Tax Collection Expense</b>		
	1-40314 · Tax Collector Wages	7,000.00
	1-40321 · Tax Office Supplies	900.00
	1-40331 · EIT/OPT Collection Fees	3,000.00
<b>Total Tax Collection Expense</b>		<b>10,900.00</b>
	1-40211 · Auditing Services/Financial Adm	10,000.00
	1-40431 · Solicitor/Legal Services	7,000.00
	1-40831 · Engineering Services	10,000.00
<b>Total General Government Expenses</b>		<b>146,206.01</b>
<b>Public Safety</b>		
<b>Emerg Mngt &amp; Comm.</b>		
	1-4151 · Capital Improvements	5,000.00
	1-4152 · Training	300.00
	1-4153 · Small Equipment	300.00
	1-4154 · Clothing (PPE)	100.00
	1-4155 · Office Supplies	200.00
<b>Total Emerg Mngt &amp; Comm.</b>		<b>5,900.00</b>
<b>Fire</b>		
	1-41124 · VFD General Operating Supplies	12,000.00
	1-41132 · VFD EECECC (Community Center)	4,000.00
	1-41135 · VFD Workers Compensation	21,570.86
	1-41136 · VFD Boro Building Electric	2,000.00
<b>Total Fire</b>		<b>39,570.86</b>
<b>Militia and Armories</b>		
<b>Total Militia and Armories</b>		<b>0.00</b>

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
<b>Other Public Safety</b>		
	1-41933 · UCC Utility Vehicle Expenses	50.00
<b>Total Other Public Safety</b>		50.00
<b>Planning and Zoning</b>		
	1-41428 · Zoning Small Items of Equip	70.00
	1-41431 · Zoning Legal	250.00
	1-41432 · Zoning Prof Serv - Stenographer	140.00
	1-41435 · Zoning Trans-Utility Vehicle	65.00
	1-41439 · Zoning Repairs & Equip	75.00
	1-41447 · Zoning Training	25.00
<b>Total Planning and Zoning</b>		625.00
<b>Police</b>		
	1-41010 · PD Wages Chief	67,065.00
	1-41011 · PD Wages Full Time Officers	328,036.00
	1-41013 · PD Wages - Clerk	11,308.13
	1-41014 · PD Administration of CEO	5,000.00
	1-41018 · PD Insurance - Life	550.00
	1-41019 · PD Pension Contribution	35,000.00
	1-41022 · PD 80% Medical Reimbursement	1,000.00
	1-41023 · PD Longevity Pay	3,440.00
	1-41024 · PD Overtime Pay	17,000.00
	1-41025 · PD Shift Differential Pay	9,500.00
	1-41027 · PD Small Items Equip & Gen Exp (PD Small Items Eq	700.00
	1-41028 · PD Firearms/Ammunition	2,200.00
	1-41030 · PD Oil	100.00
	1-41031 · PD Clothing and Uniforms	5,500.00
	1-41032 · PD Rep & Maint Supplies Vehicle	1,200.00
	1-41033 · PD Vehicle Parts	2,000.00
	1-41034 · PD Tires	1,500.00
	1-41035 · PD Small Tools & Minor Equipmnt	500.00
	1-41036 · PD Professional Services	7,901.00
	1-41037 · PD Professional Medical Service	1,000.00
	1-41038 · PD Telephone Monthly Charges	1,000.00
	1-41039 · PD Telephone Long Distance	400.00
	1-41040 · PD Transportation Util Vehicle	75.00
	1-41041 · PD Printing Expense	700.00
	1-41042 · PD Insurance Liability	7,200.00
	1-41043 · PD Insurance Surety & Fidelity	100.00
	1-41044 · PD Workers Compensation	31,349.00
	1-41045 · PD EECECC (Community Center)	30,600.00

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
	1-41046 · PD Training	2,500.00
	1-41047 · PD Cap Purch Minor Mach & Equip	1,000.00
	1-41048 · PD Dues - Subscriptions/Membership	275.00
<b>Total Police</b>		<b>575,699.13</b>
<b>UCC and Code Enforcement</b>		
	1-41314 · CE Wages	6,365.00
	1-41322 · CE Small Items of Equipment	200.00
	1-41334 · CE Trans Utility Vehicle	200.00
	1-41336 · CE Workers Compensation	158.16
	1-41337 · CE Repairs and Maint	400.00
	1-41356 · Rental Property Inspections	20,000.00
<b>Total UCC and Code Enforcement</b>		<b>27,323.16</b>
	1-41999 · Government Fuel	16,000.00
<b>Total Public Safety</b>		<b>665,168.15</b>
<b>Public Works Highway &amp; Streets</b>		
<b>Cleaning of Streets and Gutters</b>		
	1-43121 · Street Clean Small Items of Equ	1,000.00
	1-43125 · Street Clean R & M Supplies (Repairs and Maintenance)	120.00
	1-43126 · Street Clean Vehicle Parts	1,200.00
	1-43128 · Street Clean Tires	100.00
	1-43137 · Street Clean R & M Services (Repairs and Maintenance)	250.00
	1-43139 · Street Clean R & M Equip	250.00
<b>Total Cleaning of Streets and Gutters</b>		<b>2,920.00</b>
<b>General Services Administration</b>		
	01-4500 · Employer Payroll Taxes General	28,000.00
	1-43000 · General PW Wages (General Public Works Wages)	70,907.27
	1-43013 · PWGS Insurance - Life	400.00
	1-43021 · PWGS Vehicle Parts	15,000.00
	1-43022 · PWGS Tires	400.00
	1-43024 · PWGS Clothing and Uniforms	1,800.00
	1-43025 · PWGS Maintenance / Rep Supplies	2,000.00
	1-43026 · PWGS Small Tools	3,000.00
	1-43027 · PWGS Material For Streets	4,000.00
	1-43028 · PWGS Professional Services	1,500.00
	1-43030 · PWGS Telephone Monthly Charges	0.00
	1-43031 · PWGS PA One Call	500.00
	1-43032 · PWGS Telephone Long Distance	0.00
	1-43035 · PWGS Workers Compensation	11,141.28

**Borough of Wesleyville**  
**Approved 2017 Budget General Fund**

		Jan - Dec 17
	1-43045 · PWGS Major Street Work	108,418.22
	1-43074 · PWGS Cap Purch Machinery	5,000.00
<b>Total General Services Administration</b>		<b>252,066.77</b>
<b>R &amp; M of Roads and Bridges</b>		
	1-43825 · R & M Supplies	200.00
<b>Total R &amp; M of Roads and Bridges</b>		<b>200.00</b>
<b>Storm Sewers and Drains</b>		
	1-43614 · Storm Sewers Wages	6,030.65
	1-43631 · SSD Engineering	500.00
	1-43672 · Storm Sewer Major Replacement	5,000.00
<b>Total Storm Sewers and Drains</b>		<b>11,530.65</b>
<b>Traffic Control Devices</b>		
	1-43325 · Traffic System R & M	350.00
	1-43336 · Traffic System Electric	2,000.00
<b>Total Traffic Control Devices</b>		<b>2,350.00</b>
<b>Winter Maintenance Snow Removal</b>		
	1-43224 · Winter Maintenance Salt	20,000.00
	1-43225 · Winter Maint - R & M Supply	10,000.00
	1-43226 · Winter Maintenance Vehicle Part	2,000.00
	1-43237 · Winter - Repair Mach & Equip	5,000.00
<b>Total Winter Maintenance Snow Removal</b>		<b>37,000.00</b>
	1-43436 · Street Lighting	3,000.00
<b>Total Public Works Highway &amp; Streets</b>		<b>309,067.42</b>
<b>Unclassified Operating Expendit (Unclassified Operating Expenditures)</b>		
	1-48910 · Misc Expense - General	1,250.00
	1-48950 · Misc Expense - Payroll	1,000.00
<b>Total Unclassified Operating Expendit (Unclassified Operating Expend</b>		<b>2,250.00</b>
<b>Total Government Fund Expenses</b>		<b>1,154,799.51</b>
	1-40677 · Government Health Insurance	64,810.24
	66000 · Payroll Expenses (Payroll expenses)	50.00
<b>Total Expense</b>		<b>1,219,659.75</b>
<b>Net Income</b>		<b>0.00</b>