

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

		Jan - Dec 17
<b>Income</b>		
<b>Proprietary Fund Income</b>		
<b>Interest Income</b>		
08-3410 · Sewer Interest Income		400.00
<b>Total Interest Income</b>		<b>400.00</b>
<b>Service Revenue</b>		
<b>Waste Water Sewage Revenue</b>		
08-3641 · Sewer Charges		463,077.74
08-3642 · S-Cap Imprv Rsve		9,450.56
08-3649 · SF Delinquent Payments		0.00
<b>Total Waste Water Sewage Revenue</b>		<b>472,528.30</b>
08-3624 · Sewer Lateral Certification (PS)		9,000.00
<b>Total Service Revenue</b>		<b>481,528.30</b>
<b>Total Proprietary Fund Income</b>		<b>481,928.30</b>
49900 · Uncategorized Income (Income not categorized elsewhere)		0.00
<b>Total Income</b>		<b>481,928.30</b>
<b>Expense</b>		
<b>Proprietary Funds</b>		
<b>General Government</b>		
<b>Auditing Svc / Financial Admin</b>		
08-4021 · Sewer - Auditing		4,000.00
8-4043 · Sewer - Legal		3,000.00
<b>Total Auditing Svc / Financial Admin</b>		<b>7,000.00</b>
<b>General Gov't Buildings &amp; Plant</b>		
<b>Sewer Allocation</b>		
8-40936 · Sewer- Admin Boro Building Wate		300.00
8-40937 · S - Water DJ Bldg		300.00
8-49361 · S - Boro Building Electricity		3,500.00
8-49362 · S - Boro Building Natural Gas		600.00
<b>Total Sewer Allocation</b>		<b>4,700.00</b>
<b>Total General Gov't Buildings &amp; Plant</b>		<b>4,700.00</b>
<b>Other General Government Admin</b>		
<b>Sewer Allocation</b>		

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8-4062 · Sewer-Admin Forms	125.00
8-40621 · Sewer-Admin Small Items of Equi	200.00
8-40641 · Sewer Telephone Expense	500.00
8-40648 · Sewer Bank Fees	150.00
8-40676 · Sewer Workers' Compensation	5,000.00
8-40678 · Dental Insurance-Sewer	1,000.00
8-40940 · S - DJ BLDG Natural Gas (General Government Bldg & Plant)	75.00
8-46210 · S - Admin Office Supplies	800.00
8-46321 · S - Admin Telephone Charges	300.00
8-46322 · S - Admin Long Dist Telephone	250.00
8-46325 · S - Admin Postage	400.00
8-46338 · S - Admin Trans Utility Vehicle	250.00
8-46353 · S - Admin Ins Surety / Fidelity	525.00
8-46374 · S - Admin R&M for Mach & Equip	275.00
8-46420 · S - Admin Dues, Subs, Membrshps (Admin Dues, Subscriptions, Mem	2,000.00
8-46460 · S - Admin Meetings / Conference	50.00
8-46470 · S - General Govt Training	100.00
8-47471 - S - Administration of HRA Program	2,000.00
<b>Total Sewer Allocation</b>	<b>14,000.00</b>
<b>Total Other General Government Admin</b>	<b>14,000.00</b>
<b>Secretary Clerk</b>	
<b>Sewer Allocation</b>	
8-45140 · S - Sec/Treas Wages	3,443.36
8-45145 · S - Admin Asst Wages	1,130.81
8-45158 · S - Admin Insurance - Life	35.00
8-45354 · S - Admin Workers Comp	150.00
8-45470 · S - Admin Training	1,500.00
<b>Total Sewer Allocation</b>	<b>6,259.17</b>
<b>Total Secretary Clerk</b>	<b>6,259.17</b>
<b>Total General Government</b>	<b><u>31,959.17</u></b>
<b>Public Safety</b>	
<b>UCC &amp; Code Enforcement</b>	
<b>Sewer Allocation</b>	
8-41314 · S - Code Enforcement Wages	1,326.00
8-4132 · Sewer-CE Office Supplies	50.00
8-41333 · S - CE Utility Vehicle Expenses	75.00
8-41335 · S - CE Workers Compensation	100.00
<b>Total Sewer Allocation</b>	<b>1,551.00</b>

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Total UCC & Code Enforcement	1,551.00
8-41999 · Sewer Fuel	3,500.00
<b>Total Public Safety</b>	<b>5,051.00</b>
<b>Public Works - Sanitation</b>	
<b>Sewer Wastewater/Sewage Collect</b>	
8-42731 · Professional Services	750.00
8-42910 · WW C&T Sewer Monitors	6,500.00
8-42913 · WW C&T Engineering	2,250.00
8-42916 · Sewer Lateral Inspection Svcs	5,500.00
8-42937 · WW C & T Repair & Maint	5,000.00
8-42938 · WW C&T Trans Utility Vehicle	500.00
8-42941 · WW C&T Wages (Sewer Tech)	6,030.65
8-42945 · WW Treatment Charges	252,000.00
8-42950 · WW C&T R&M Supplies	200.00
8-42951 · WW C&T Vehicle Parts	300.00
8-42952 · Extra Capacity Payment Harbrcrk	14,000.00
8-42960 · WW C&T Small Tools/ Minor Equip	1,750.00
<b>Total Sewer Wastewater/Sewage Collect</b>	<b>294,780.65</b>
<b>Total Public Works - Sanitation</b>	<b>294,780.65</b>
<b>Public Works General Svcs Admn</b>	
<b>Sewer</b>	
08-4999 · Employer Payroll Tax Expense-Se	4,257.13
8-43000 · Sewer PW Wages (Sewer Public Works Wages)	18,974.74
8-43158 · PW Gen Svc Life Insurance	45.00
8-43354 · PW Gen Svc Workers Compensation	6,700.00
<b>Total Sewer</b>	<b>29,976.87</b>
<b>Total Public Works General Svcs Admn</b>	<b>29,976.87</b>
<b>Unclassified Operat Expenditure</b>	
8-48910 · Sewer Misc Expense	3,055.56
<b>Total Unclassified Operat Expenditure</b>	<b>3,055.56</b>
<b>Total Proprietary Funds</b>	<b>364,823.25</b>
66000 · Payroll Expenses (Payroll expenses)	6.27
8-40677 · Sewer Health Insurance	5,103.68
<b>Total Expense</b>	<b>369,933.20</b>
<b>Total Income</b>	<b>481,928.30</b>
<b>Net Income</b>	<b>111,995.10</b>