

Borough of Wesleyville		
2018 Approved General Budget		
January through December 2018		Cash Basis
		Jan - Dec 18
Income		
General Fund Revenue		
Fines and Forfeits		
	01-3311 · Clerk of Court Fines	25,000.00
	01-3312 · Vehicle Codes/State Fines	23,000.00
	01-3313 · Parking Tickets	15,000.00
Total Fines and Forfeits		63,000.00
Interest, Rents & Royalties		
	01-3410 · Interest Income	250.00
Total Interest, Rents & Royalties		250.00
Intergovernmental Revenues		
Local Government Revenue		
	01-3573 · Highways and Streets	2,000.00
Total Local Government Revenue		2,000.00
State Revenue		
	01-3551 · Public Utility Realty Tax	2,500.00
	01-3554 · Alcoholic Beverage License	650.00
	01-3556 · General Municipal Pension Aid	62,000.00
	01-3557 · Foreign Fire Insurance Tax Dist	13,000.00
Total State Revenue		78,150.00
Licenses and Permits		
	01-3200 - BIU Admin Fee - 10%	5,000.00
	01-3201 · Rental Registration	20,000.00
	01-3202 · Rental Registration Late Fee	250.00
	01-3216 · Business Tax License	3,660.00
	01-3217 · Transient Retail License	300.00
	01-3220 · Mechanical Device License	800.00
	1-3217 · Videos	220.00
	1-32174 · Pool Tables	220.00
Total Licenses and Permits		30,450.00
Other Financing Revenue		
	01-3911 · Proceeds Asset Disposal	3,790.00
Total Other Financing Revenue		3,790.00
Service Revenue		
Culture and Recreation		
	01-3678 · Rent Hinkler Park	850.00
Total Culture and Recreation		850.00
General Government		
	01-3613 · Zoning Permits	1,050.00
Total General Government		1,050.00

		Jan - Dec 18
Public Safety Revenue		
	01-3621 · Special Police DEA/Tobacco	3,000.00
	01-3622 - Accident Reports	100.00
Total Public Safety Revenue		3,100.00
	01-3631 · Highway and Streets-street cuts	1,500.00
		1,500.00
Tax Revenue		
Real Estate Taxes		
	01-3011 · Real Estate Taxes Liened	60,000.00
	01-3015 · Real Estate Taxes Current Year	650,000.00
	01-3101 · Real Estate Transfer Tax	25,000.00
Total Real Estate Taxes		735,000.00
	01-3102 · Earned Income Tax	115,000.00
	01-3104 · LST - Occupational Privilege	17,250.00
	01-3105 · Emergency and Municipal Service	0.00
Total Tax Revenue		132,250.00
Unclassified Revenue		
Contributions		
	01-3870 · Contributions (Private Source)	0.00
	01-3871 · Centennial Donation Income	7,000.00
Total Contributions		7,000.00
	01-3890 · Miscellaneous Income	25,000.00
		25,000.00
	01-3218 · Cable Television Franchise Fees	18,250.00
		18,250.00
	01-3421 · DJ Bldg - Cap Imprv Rsrv	1,200.00
	01-3420 · Rent Income- DJ Building - Other	22,800.00
Total 01-3420 · Rent Income- DJ Building		24,000.00
Total General Fund Revenue		1,125,640.00
Special Revenue- Government		
Interest		
	35-3550 · Interest Earnings-Special	0.00
Total Interest		0.00
Total Special Revenue- Government		0.00
Total Income		1,125,640.00
Gross Profit		1,125,640.00

		Jan - Dec 18
Expense		
Government Fund Expenses		
Culture and Recreation		
Parks		
	1-45424 · Parks Supplies	700.00
	1-45425 · Parks R & M Supplies	500.00
	1-45426 · Parks Vehicle Parts	1,250.00
	1-45427 · Parks Tires	240.00
	1-45428 · Parks Oils	75.00
	1-45429 · Parks Small Tools Minor Equi	350.00
	1-45435 · Parks Christmas Lights	700.00
	1-45436 · Parks Electric	500.00
	1-45437 · Parks & Boro Building - Water	1,500.00
Total Parks		5,815.00
1-45710 · Civil and Military Celebrations		2,000.00
		2,000.00
Total Culture and Recreation		7,815.00
Debt Service		
Debt Interest		
	1-47108 · PD SUV 2015 Cap Interest	585.24
	1-47203 · PW DT 2012 Cap Interest PNC	0.00
	1-47207 · PW 06 Kubota Cap Lease Int	316.06
	*2018 PD SUV Cap Interest proposed	267.81
	*2018 PWGS Dump Truck Cap Interest proposed	571.22
Total Debt Interest		1,740.33
Debt Principal		
	1-47103 · PW DT 2012 Cap Principal PNC (PNC Equip Fin)	0.00
	1-47206 · F3990 Kubota 39 Principal	5,829.26
	1-47208 · PD SUV 2015 Cap Principal	5,455.92
\$519/month	*2018 PD SUV Cap Principal proposed	6,228.00
\$1107/month	*2018 PWGS Dump Truck Cap Principal proposed	6,376.32
Total Debt Principal		23,889.50
Total Debt Service		25,629.83
General Government Expenses		
Admin Office Expense		
	1-40514 · Treasurer Wages	14,519.50
	1-40515 · Treasurer Personal	648.18

		Jan - Dec 18
	1-40517 · Treasurer Vacation	713.00
	1-40519 · Treasurer Holiday	324.08
	1-40520 · Treasurer Vacation	648.18
	1-40525 · Admin -Life	130.00
	1-40533 · Admin Travel Expense	50.00
	1-40537 · Admin- Surety Bond	120.00
	1-40547 · Admin- Training	3,500.00
	1-40554 · Secretary Wages	10,894.42
	1-40555 · Secretary Personal	235.00
	1-40556 · Secretary Holiday	517.00
	1-40557 · Secretary Wages OT	0.00
	1-40558 · Secretary Sick	470.00
	1-40554 · Secretary Vacation	94.00
Total Admin Office Expense		32,863.36
General Gov't Buildings & Plant (General Government Buildings and Plant)		
	1-40922 · Building Cleaning Supplies	1,750.00
	1-40923 · Building Sanitation Supplies	900.00
	1-40924 · Building Repair/Maint Supplies (Building Repairs	5,500.00
	1-40925 · DJ Building Rep/Maint Supplies	1,200.00
	1-40935 · Building Insurance Property	0.00
	1-40937 · Building Electric	15,250.00
	1-40938 · DJ Building Electric	2,100.00
	1-40939 · Building Natural Gas	2,250.00
	1-40940 · DJ Building Natural Gas	475.00
	1-40941 · Building Water	275.00
	1-40942 · DJ Building Water	300.00
	1-40943 · DJ Building R & M Services (DJ Building Repairs a	300.00
	1-40975 · Building Cap Purchases	0.00
Total General Gov't Buildings & Plant (General Government Buildings and Plant)		30,300.00
General Government Admini		
	1-40621 · Admin Office Supplies	1,584.00
	1-40622 · Admin Small Items of Equipment	600.00
	1-40630 · Admin - Phone/Internet Tax/Fee	758.40
	1-40631 · Admin Telephone Monthly Charges	100.00
	1-40633 · Admin Postage	2,000.00
	1-40635 · Admin Advertising	792.00
	1-40636 · Admin Printing and Codification	0.00
	1-40637 · Admin Insurance Prop/Cas/Auto	15,883.68
	1-40640 · Admin Rep & Maint - Mach/Equip	975.00
	1-40642 · Admin Dues Subscrips Membership	500.00
	1-40646 · Admin Meetings & Conferences	500.00
	1-40647 · Admin Gen Government Training (General Govern	87.50

		Jan - Dec 18
	1-40648 · Bank Fees	1,216.25
	1-40669 · Administration of HRA Program	5,361.60
	1-40675 · Admin Minor Machine & Equipment	0.00
	1-40676 · General Workers' Compensation	37,841.00
	1-40678 · Dental Insurance- Government	600.68
	1-40679 · Sec/Treas/Admin Clothing Allow	288.00
Total General Government Admini		69,088.11
Legislative (Government) Body		
	1-40000 · Miscellaneous Expense	150.00
	1-40010 · Council President Expense	50.00
	1-40011 · Borough Council Expense	200.00
	1-40147 · Mayor's Expense Account	180.00
Total Legislative (Government) Body		580.00
Tax Collection Expense		
	1-40314 · Tax Collector Wages	7,141.21
	1-40321 · Tax Office Supplies	1,000.00
	1-40331 · EIT/OPT Collection Fees	0.00
	1-40335 · Tax Collector Bond	0.00
Total Tax Collection Expense		8,141.21
	1-40211 · Auditing Services/Financial Adm	6,000.00
	1-40431 · Solicitor/Legal Services	7,000.00
	1-40831 · Engineering Services	10,000.00
		23,000.00
Total General Government Expenses		163,972.68
Public Safety		
Emerg Mngt & Comm.		
	1-4151 · Capital Improvements	5,000.00
	1-4152 · Training	300.00
	1-4154 · Clothing (PPE)	6.00
Total Emerg Mngt & Comm.		5,306.00
Fire		
	1-41124 · VFD General Operating Supplies	70.45
	1-41132 · VFD EECECC (Community Center)	7,634.19
	1-41135 · VFD Workers Comp	14,122.00
	1-41136 · VFD Boro Building Electric	761.68
Total Fire		22,588.32
Planning and Zoning		

		Jan - Dec 18
	1-41447 · Zoning Training	17.00
Total Planning and Zoning		17.00
Police		
	1-41010 · PD Wages Chief	69,746.00
	1-41011 · PD Wages Full Time Officers	344,306.00
	1-41012 · PD Wages Part Time Officers	0.00
	1-41013 · PD Wages - Clerk	23,067.20
	1-41018 · PD Insurance - Life	886.90
	1-41019 · PD Pension Contribution	40,000.00
	1-41022 · PD 80% Medical Reimbursement	2,215.00
	1-41023 · PD Longevity Pay	3,680.00
	1-41024 · PD Overtime Pay	20,000.00
	1-41025 · PD Shift Differential Pay	11,500.00
	1-41026 · PD Office Supplies	1,600.00
	1-41027 · PD Small Items Equip & Gen Exp (PD Small Items	700.00
	1-41028 · PD Firearms/Ammunition	2,200.00
	1-41030 · PD Oil	500.00
	1-41031 · PD Clothing and Uniforms	4,800.00
	1-41032 · PD Rep & Maint Supplies Vehicle	1,000.00
	1-41033 · PD Vehicle Parts	3,500.00
	1-41034 · PD Tires	2,400.00
	1-41035 · PD Small Tools & Minor Equipmnt	150.00
	1-41036 · PD Professional Services	7,000.00
	1-41037 · PD Professional Medical Service	1,000.00
	1-41038 · PD Telephone Monthly Charges	1,300.00
	1-41039 · PD Telephone Long Distance	400.00
	1-41041 · PD Printing Expense	700.00
	1-41042 · PD Insurance Liability	7,102.00
	1-41045 · PD ECECC (Community Center)	23,015.40
	1-41046 · PD Training	2,500.00
	1-41048 · PD Dues, Mbrship & Subscrpts	275.00
Total Police		575,543.50
UCC and Code Enforcement		
	1-41314 · CE Wages	6,494.59
	1-41321 · CE Office Supplies	200.00
	1-41322 · CE Small Items of Equipment	75.00
	1-41334 · CE Trans Utility Vehicle	50.00
	1-41337 · CE Repairs and Maint	200.00
	1-41356 · Rental Property Inspections	20,000.00
Total UCC and Code Enforcement		27,019.59
Public Works Highway & Streets		

		Jan - Dec 18
Cleaning of Streets and Gutters		
	1-43121 · Street Clean Small Items of Equ	250.00
	1-43124 · Street Clean Oil	40.00
	1-43126 · Street Clean Vehicle Parts	1,400.00
	1-43137 · Street Clean R & M Services (Repairs and Mainten	250.00
	1-43139 · Street Clean R & M Equip	0.00
Total Cleaning of Streets and Gutters		1,940.00
General Services Administration		
	1-43000 · General PW Wages (General Public Works Wages	64,411.78
	Includes Street Tech Wages of \$709.80	
	1-43013 · PWGS Insurance - Life	550.00
	1-43021 · PWGS Vehicle Parts	7,500.00
	1-43022 · PWGS Tires	400.00
	1-43024 · PWGS Clothing and Uniforms	1,380.00
	1-43025 · PWGS Maintenance / Rep Supplies	3,000.00
	1-43026 · PWGS Small Tools	1,000.00
	1-43027 · PWGS Material For Streets	2,000.00
	1-43028 · PWGS Professional Services	1,500.00
	1-43031 · PWGS PA One Call	250.00
	1-43045 · PWGS Major Street Work	41,203.17
	1-4309 · PWGS Oil	200.00
Total General Services Administration		123,394.95
Storm Sewers and Drains		
	1-43625 · SSD Repair & Maint Services	750.00
Total Storm Sewers and Drains		750.00
Traffic Control Devices		
	1-43336 · Traffic System Electric	2,200.00
Total Traffic Control Devices		2,200.00
Winter Maintenance Snow Removal		
	1-43224 · Winter Maintenance Salt	20,000.00
	1-43225 · Winter Maint - R & M Supply	2,884.26
	1-43226 · Winter Maintenance Vehicle Part	2,000.00
	1-43237 · Winter - Repair Mach & Equip	2,750.00
Total Winter Maintenance Snow Removal		27,634.26
	1-43436 · Street Lighting	1,750.00
		1,750.00
Total Public Works Highway & Streets		157,669.21

		Jan - Dec 18
Unclassified Operating Expendit (Unclassified Operating Expenditures)		
	1-48910 · Misc Expense - General	100.00
Total Unclassified Operating Expendit (Unclassified Operating Expenditures)		100.00
Proprietary Funds		
Unclassified Operat Expenditure		
	01-4500 · Employer Payroll Taxes General	17,500.00
	1-40677 · Government Health Insurance	63,201.96
	1-40680 · Government Vision Insurance	818.40
	1-40690 · Government Dental Insurance	600.68
	1-41999 · Government Fuel	8,500.00
Total Unclassified Operat Expenditure		90,621.04
Total Proprietary Funds		
	66000 · Payroll Expenses (Payroll expenses)	3,000.00
Total Expense		1,079,282.17
Net Income		1,125,640.00
Difference		46,357.83