

Borough of Wesleyville
2018 Sewer Approved Budget
 January through December 2018

		Cash Basis
		Jan - Dec 18
Income		
Proprietary Fund Income		
Interest Income		
	08-3410 · Sewer Interest Income	0.00
Total Interest Income		0.00
Service Revenue		
Waste Water Sewage Revenue		
	08-3641 · Sewer Charges	450,800.00
	08-3642 · S-Cap Imprv Rsve	9,200.00
	08-3649 · SF Delinquent Payments	0.00
Total Waste Water Sewage Revenue		460,000.00
	08-3624 · Sewer Lateral Certification (PS	6,000.00
Total Service Revenue		6,000.00
Total Proprietary Fund Income		466,000.00
Total Income		466,000.00
Gross Profit		466,000.00
Expense		
Proprietary Funds		
General Government		
Auditing Svc / Financial Admin		
	08-4021 · Sewer - Auditing	3,000.00
	8-4043 · Sewer - Legal	3,000.00
	8-42913 · WW C&T Engineering	9,000.00
Total Auditing Svc / Financial Admin		15,000.00
General Gov't Buildings & Plant		
Sewer Allocation		
	8-40936 · Sewer- Admin Boro Building Wate	125.00
	8-40937 · S - Water DJ Bldg	0.00
	8-40975 · Sewer-Building Capital Purch	0.00
	8-49361 · S - Boro Building Electricity	3,500.04
	8-49362 · S - Boro Building Natural Gas	500.00
Total Sewer Allocation		4,125.04
Other General Government Admin		
Sewer Allocation		
	8-40621 · Sewer-Admin Small Items of Equi	325.00
	8-4063 - Sewer - Admin Insurance Property	3,309.10

	8-4064 · Sewer- Gen Gov Advertising	429.00
	8-40676 - Sewer Workers' Compensation	2,225.00
	8-40940 · S - DJ BLDG Natural Gas (General Government	0.00
	8-46210 · S - Admin Office Supplies	858.00
	8-46320 · S- Admin Phone/Internet Tax/Fee	410.80
	8-46325 · S - Admin Postage	250.00
	8-46374 · S - Admin R&M for Mach & Equip	750.00
	8-46420 · S - Admin Dues, Subs, Membrshps (Admin Due	150.00
	8-46460 · S - Admin Meetings / Conference	25.00
	8-46470 · S - General Govt Training	50.00
	8-47471 · S - Administration of HRA Progr	1,117.00
	8-47472 · S-Sec/Trea/Admin Clthng Allow	78.00
Total Sewer Allocation		9,976.90
Secretary Clerk		
Sewer Allocation		
	8-45140 · S - Sec/Treas Wages	7,894.73
	8-45141 · S - Sec/Treas Personal	175.56
	8-45142 · S - Sec/Treas Vacation	351.11
	8-45143 · S - Sec/Treas Sick	351.11
	8-45144 · S - Sec/Treas Holiday	386.22
	8-45141 · S - Admin Asst -	0.00
	8-45151 · S - Asst Secretary Wages	5,901.11
	8-45171 · S - Asst Secretary Personal	127.30
	8-45172 · S - Asst Secretary Holiday	279.82
	8-45173 · S - Asst Secretary Wages OT	0.00
	8-45174 · S - Asst Secretary Sick	127.19
	8-45175 · S - Asst Secretary Vacation	127.19
	8-45158 · S - Admin Insurance - Life	40.00
Total Sewer Allocation		15,761.34
Public Safety		
UCC & Code Enforcement		
	8-41314 · S - Code Enforcement Wages	3,517.90
	8-4132 · Sewer-CE Office Supplies	150.00
	8-41333 · S - CE Utility Vehicle Expenses	50.00
Total Sewer Allocation		3,717.90
	8-41999 · Sewer Fuel	1,500.00
		1,500.00
Public Works - Sanitation		
Sewer Wastewater/Sewage Collect		
	8-42731 · Professional Services	120.00
	8-42910 · WW C&T Sewer Monitors	2,000.00

	8-42916 · Sewer Lateral Inspection Svcs	5,500.00
	8-42937 · WW C & T Repair & Maint	155,000.00
	8-42941 · WW C&T Wages - Sewer Tech	709.80
	8-42945 · WW Treatment Charges	208,000.00
	8-42952 · Extra Capacity Payment Harbrcrk	12,000.00
Total Sewer Wastewater/Sewage Collect		383,329.80
Public Works General Svcs Admn		
Sewer		
	08-4999 · Employer Payroll Tax Expense-Se	1,500.00
	8-43000 · Sewer PW Wages (Sewer Public Works Wages)	13,418.08
	8-43158 · PW Gen Svc Life Insurance	90.00
Total Sewer		15,008.08
Unclassified Operat Expenditure		
	8-48910 · Sewer Misc Expense	1,500.00
Total Unclassified Operat Expenditure		1,500.00
Total Proprietary Funds		
	66000 · Payroll Expenses (Payroll expenses)	600.00
	8-40677 · Sewer Health Insurance	378.36
	8-40679 · Sewer Vision Insurance	4.08
	8-40680 · Sewer Dental Insurance	17.10
		999.54
Total Expense		450,918.60
Net Income		
		466,000.00
Difference		
		15,081.40