

Borough of Wesleyville
2018 Garbage Approved Budget
 January through December 2018

		Cash Basis
		Jan - Dec 18
Income		
Proprietary Fund Income		
Service Revenue		
Solid Waste Collection & Dispos		
	09-3643 · Collection & Disposal Charges	295,680.00
	09-3644 · G - Cap Imprv Rsrv	4,800.00
	09-3645 · Recycling Sales	0.00
	09-3646 · Recyclable Employee Stock	1,200.00
	09-3648 · Garbage Delinquent Payments	5,000.00
	09-3649 · Misc Extra Trash Fredonia	900.00
Total Solid Waste Collection & Dispos		307,580.00
Total Income		307,580.00
Gross Profit		307,580.00
Expense		
Proprietary Funds		
General Government		
Auditing Svc / Financial Admin		
	09-4021 · Garbage - Auditing	5,000.00
	9-4043 · Garbage - Legal	5,000.00
Total Auditing Svc / Financial Admin		10,000.00
General Gov't Buildings & Plant		
Garbage Allocation		
	9-40936 · Garbage- Admin Boro Water	200.00
	9-49361 · G - Boro Building Electricity	14,250.00
	9-49362 · G - Boro Building Natural Gas	2,000.00
Total Garbage Allocation		16,450.00
Other General Government Admin		
Garbage Allocation		
	9-40621 · Garbage-Admin Sm Items of Equip	325.00
	9-4063 · Garbage Admin Advertising	429.00
	9-40635 · Garbage Admin Insurance Propert	13,898.22
	9-45471 · G - Sdministration of HRA Program	4,691.40
	9-46210 · G - Admin Office Supplies	858.00
	9-46320 · Gbg - Phone/Internet Tax/Fees	410.80
	9-46325 · G - Admin Postage	1,000.00
	9-46374 · G - Admin R&M for Mach & Equip	1,600.00
	9-46420 · G - Admin Dues Subs Memberships	400.00

	9-46460 · S - Admin Meetings & Conference	50.00
	9-46470 · G - Admin Gen Govt Training	100.00
	9-46471 · Grb Sec/Treas/Admin Clthng Allo	78.00
Total Garbage Allocation		23,840.42
Secretary Clerk		
Garbage Allocation		
	9-45140 · Gbg - Sec/Treas Wages	7,864.73
	9-45141 · Gbg - Sec/Treas Personal	351.10
	9-45142 · Gbg - Sec/Treas Vacation	386.21
	9-45143 · Gbg - Sec/Treas Sick	175.55
	9-45144 · Gbg - Sec/Treas Holiday	351.10
	9-45151 · Gbg - Asst Secretary Wages	5,825.39
	9-45171 · Gbg - Asst Secretary Personal	254.38
	9-45172 · Gbg - Asst Secretary Holiday	279.82
	9-45173 · Gbg - Asst Secretary Wages OT	0.00
	9-45174 · Gbg - Asst Secretary Sick	127.19
	9-45175 · Gbg - Asst Secretary Vacation	127.19
	9-45158 · G - Admin Insurance - Life	120.00
Total Garbage Allocation		15,862.67
Public Safety		
UCC & Code Enforcement		
Garbage Allocation		
	9-41314 · G - Code Enforcement Wages	3,517.90
Total Garbage Allocation		3,517.90
	9-41999 · Garbage Fuel	8,000.00
		8,000.00
Public Works - Sanitation		
Garbage Recycling Collection		
	9-24637 · Recycling C & D Services	7,200.00
	9-42624 · Recycling Oil	50.00
	9-42650 · Recycling R & M Maint Supplies	2,200.00
	9-42651 · Recycling Vehicle Parts	1,250.00
	9-4266 · Recycling Small Tools	100.00
Total Garbage Recycling Collection		10,800.00
Garbage Solid Waste Collection		
	9-42717 · SW C&D Disposal Fee	70,000.00
	9-4273 · SW C & W Repairs and Machinery	3,500.00
	9-42751 · SW C&D Vehicle Parts	2,500.00
Total Garbage Solid Waste Collection		76,000.00
Public Works General Svcs Admn		

Garbage		
	9-43100 · Garbage PW Wages (Garbage Public Works Wa	65,903.14
	9-43158 · PW Gen Svc Life Insurance	300.00
	9-4500 · Employer Payroll Taxes-Garbage	6,000.00
Total Garbage		72,203.14
Unclassified Operat Expenditure		
	9-48910 · Garbage Misc Expense 2	500.00
Total Unclassified Operat Expenditure		500.00
Total Proprietary Funds		
	66000 · Payroll Expenses (Payroll expenses)	100.00
	9-40677 · Garbage Health Insurance	1,589.08
	9-40678 · Garbage Vislon Insurance	17.10
	9-40680 · Garbage Dental Insurance	153.97
Total Proprietary Funds		1,860.15
Total Expense		239,034.28
Net Income		307,580.00
Difference		\$68,545.72