

Wesleyv Borough
2020 APPROVED Budget

Cash Basis
12/18/19

Income	General	Liquid Fuels	Sewer	Garbage	Fiduciary
301.00 · TAXES					
1301.00 · Real Estate Taxes	689,453.00				
1301.10 · Real Estate Transfer Taxes	30,000.00				
Due to ISD ordinance					
1301.20 · Earned Income Taxes/Wage Tax	225,000.00				
1301.30 · Business Tax License	3,500.00				
1301.50 · Local Services Tax	8,000.00				
Total 301.00 · TAXES	955,953.00				
320-322 · LICENSES & PERMITS					
1320.01 · Zoning Permits	1,250.00				
1320.02 · Rental Registration	20,000.00				
1320.03 · Rental Registration Late Fee	1,000.00				
1320.04 · BIU Admin Fee	650.00				
1321.01 · Cable Television Franchise Fee	30,000.00				
1322.01 · Transient Retail License	50.00				
Total 320-322 · LICENSES & PERMITS	52,950.00				
330-332 · FINES & FORFEITS					
1330.01 · Clerk of Courts Fines	23,000.00				
1330.02 · Vehicle Codes/State Fines	15,000.00				
1330.03 · Parking Tickets	12,000.00				
Total 330-332 · FINES & FORFEITS	50,000.00				
341.00 · INTEREST EARNINGS					
1341.01 · General Interest Earnings	3,200.00				
1341.02 · Liquid Fuels Interest Earnings		500.00			
8341.01 · Sewer Interest Earnings			4,000.00		
9341.00 · Garbage Interest Earnings				2,250.00	
Total 341.00 · INTEREST EARNINGS	3,200.00	600.00	4,000.00	2,250.00	0.00
342.00 · RENTS & ROYALTIES					
1342.01 · Rent Income DJ Building	22,800.00				
1342.02 · Cap Imprv Rsrv DJ Building	1,200.00				
1342.03 · Rent Hinkler Park	1,300.00				
Total 342.00 · RENTS & ROYALTIES	25,300.00	0.00	0.00	0.00	0.00
354.00 · STATE					
1354.01 · State Cap & Operating Grants	59,150.00				
CDBG Memorial Park Grant					
1354.02 · Public Utility Realty Tax	500.00				
1354.05 · Gen Municipal Pension State Aid					91,150.00
1354.07 · Foreign Fire Ins Tax Distrib	13,000.00				
35355 · Motor Vehicle Fuel Tax					95,594.00
County LF					19,300.00
Total 354.00 · STATE	72,650.00	0.00	0.00	0.00	0.00
357.00 · LOCAL GOVERNMENT UNITS					
Total 354.00 · STATE					91,150.00
357.00 · LOCAL GOVERNMENT UNITS					0.00
Total 357.00 · LOCAL GOVERNMENT UNITS					91,150.00

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	General	Liquid Fuels	Sewer	Garbage	Fiduciary
1357.03 · Highways and Streets	600.00				
1361.00 · General Government	2,000.00				
Total 357.00 · LOCAL GOVERNMENT UNITS	2,600.00	0.00	0.00	0.00	0.00
362.00 · PUBLIC SAFETY					
1362.01 · Special Police DEA/Tobacco	2,000.00				
1362.02 · Accident Reports	150.00				
Total 362.00 · PUBLIC SAFETY	2,150.00				
363.00 · ALL HIGHWAYS & STREETS SERVICES					
1363.00 · Highway & Street Cuts	500.00				
Total 363.00 · ALL HIGHWAYS & STREETS SERVICES	500.00				
364.10 · WASTEWATER/SEWAGE CHARGES					
8634.10 · Sewer Charges			475,000.00		
8634.20 · Sewer Cap Imprv Reserve			25,000.00		
8634.40 · Sewer Lateral Certifications			6,000.00		
Total 364.10 · WASTEWATER/SEWAGE CHARGES	0.00		506,000.00		
364.30 · SW C&D DISPOSAL CHARGE					
9364.10 · Collection and Disposal Charges				332,000.00	
9364.20 · Garbage Cap Imprv Reserve				7,000.00	
9364.30 · Garbage Delinquent Payments				300.00	
9364.40 · Recyclable Stock				1,000.00	
9364.50 · Garbage Misc Extra				340,300.00	
Total 364.30 · SW C&D DISPOSAL CHARGE	0.00			340,300.00	
367.00 · CULTURE & RECREATION					
1367.00 · Culture & Recreation	500.00				
Total 367.00 · CULTURE & RECREATION	500.00				
387.00 · UNCLASSIFIED OPERATING REVENUES					
1387.00 · Centennial Donation Income	1,000.00				
1387.10 · General Misc Income	25,000.00				
387.00 · UNCLASSIFIED OPERATING REVENUES - Other					
Total 387.00 · UNCLASSIFIED OPERATING REVENUES	26,000.00				
388.00 · FIDUCIARY FUND PENSION CONTRIB					
Total Income	1,191,803.00	115,494.00	510,000.00	342,550.00	91,150.00
Gross Profit	1,191,803.00	115,494.00	510,000.00	342,550.00	91,150.00
Expense					
CULTURE AND RECREATION					
454.00 · PARKS					
1454.01 · General R & M Supply/Small Tool	2,500.00				
1454.02 · General Vehicle Maint/Parks	3,000.00				
1454.03 · General Electric	2,000.00				
1454.04 · General Cap Purch Improv	20,000.00				
Total 454.00 · PARKS	27,500.00				
457.00 · CIVIL AND MILITARY CELEBRATIONS					
1457.01 · General National Night Out	500.00				

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Total 457.00 · CIVIL AND MILITARY CELEBRATIONS	500.00				
DEBT SERVICE					
471.00 · DEBT PRINCIPAL					
1471.02 · Gen PD SUV 2015 Cap Principal	5,689.00				
1471.03 · Gen PD 2018 SUV Cap Principal	6,382.00				
1471.04 · Gen PWGS 2018 DT Cap Prin	6,700.00				
8471.04 · Sewer PWGS 2018 DT Cap Prin			3,625.00	3,625.00	
9471.04 · Grbg PWGS 2018 DT Cap Prin				41,140.00	
9471.05 · Garbage 2019 Truck Debt Princ					
9471.06 - Recycling loan				24,725.00	
Total 471.00 · DEBT PRINCIPAL	18,771.00		3,625.00	69,490.00	
472.00 · DEBT INTEREST					
1472.02 · General PD SUV 2015 Cap Int	350.00				
1472.03 · General PD SUV 2018 Cap Int	1,600.00				
1472.04 · General PWGS 2018 DT Cap Int	960.00				
8472.04 · Sewer PWGS 2018 DT Cap Int			520.00	520.00	
9472.04 · Grbg PWGS 2018 DT Cap Int				8,400.00	
9472.05 · Garbage 2018 Truck Debt Int					
9472.06 - Recycling loan				1,225.00	
Total 472.00 · DEBT INTEREST	2,910.00	0.00	520.00	10,145.00	0.00
Total DEBT SERVICE	21,681.00	0.00	4,145.00	79,635.00	0.00
EMPLOYER PAID BENEFIT/WITH HOLD					
481.00 · Employer PD Benefits/With hold					
1481.01 · Gen Emplr W/H taxes & UE comp	9,600.00				
1484.01 · General Workers Comp	35,866.00				
8481.01 · Sewer Emplr W/H Taxes & UE Comp			5,200.00		
8484.01 · Sewer Workers Comp			19,430.00	5,200.00	
9481.01 · Grbg Emplr W/H Taxes & UE Comp				19,430.00	
9484.01 · Garbage Workers Comp					
Total 481.00 · Employer PD Benefits/With hold	45,466.00	0.00	24,630.00	24,630.00	0.00
Total EMPLOYER PAID BENEFIT/WITH HOLD	45,466.00	0.00	24,630.00	24,630.00	0.00
GENERAL GOVERNMENT					
400.00 · LEGISLATIVE (GOVERNING) BODY					
1400.01 · Miscellaneous Expenses	2,000				
Finance training 1,000					
Total 400.00 · LEGISLATIVE (GOVERNING) BODY	2,000	0	0	0	0
401.00 · EXECUTIVE (MANAGER OR MAYOR)					
1401.01 · General Mayor's Expense Acct	1,000				
Total 401.00 · EXECUTIVE (MANAGER OR MAYOR)	1,000	0	0	0	0

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	General	Liquid Fuels	Sewer	Garbage	Fiduciary
402.00 · AUDITING SRVCS/FINANCIAL ADMIN					
1402.01 · General Auditing Svcs/Fin Adm	3,432				
8402.01 · Sewer Auditing Svcs/Fin Adm			1,859		
9402.01 · Garbage Auditing Svcs/Fin Adm				1,859	
Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN	3,432	0	1,859	1,859	0
403.00 · TAX COLLECTION					
1403.01 · General Tax Collector Wages	7,300				
1403.02 · General EIT/OPT Collection Fees	4,400				
1403.03 · General Tax Collector Bond	400				
1403.04 · General Tax Collector Training/Membership	1,000				
Total 403.00 · TAX COLLECTION	13,100	0	0	0	0
404.00 · SOLICITOR/LEGAL SERVICES					
1404.01 · General Solicitor/Legal Service	3,840				
8404.01 · Sewer Solicitor/Legal Services			2,080		
9404.01 · Garbage Solicitor/Legal Service				2,080	
Total 404.00 · SOLICITOR/LEGAL SERVICES	3,840	0	2,080	2,080	0
405.00 · SECRETARY/CLERK/ADMIN					
1405.01 · General Admin Wages	33,861				
8405.01 · Sewer Admin Wages			18,341		
9405.01 · Garbage Admin Wages				18,341	
Total 405.00 · SECRETARY/CLERK/ADMIN	33,861	0	18,341	18,341	0
406.00 · OTHER GOVERNMENT ADMIN					
1406.01 · General Secr Clothing Allow	1,500				
1406.02 · General Office Supplies	75				
1406.03 · General Travel Expense	3,000				
1406.04 · General Small items of Equip	4,000				
1406.05 · General Tele/Intr Chrgs	1,250				
1406.06 · General Postage	1,500				
1406.07 · General Advertising					
1406.08 · General Printing & Codification	1,400				
1406.09 · General Rep/Main Mach/Equip	1,000				
1406.10 · General Dues, Subscrip & Member	300				
1406.11 · General Meetings, Conf, Train	450				
1406.12 · General Bank Fees	300				
1406.13 · General Professional Services	8,500				
1406.14 · General Fuel					
8406.01 · Sewer Sec Clothing Allowance			850		
8406.02 · Sewer Office Supplies			25		
8406.03 · Sewer Travel Expense			1,000		
8406.04 · Sewer Small Items of Equip			2,000		
8406.05 · Sewer Telephone/Internet			750		
8406.06 · Sewer Postage			1,000		
8406.07 · Sewer Advertising					

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	General	Liquid Fuels	Sewer	Garbage	Fiduciary
8406.08 · Sewer Printing & Codification					
8406.09 · Sewer Rep/Main Mach/Equip			1,000		
8406.10 · Sewer Dues, Subscp & Member			600		
8406.11 · Sewer Meet/Confr & Training			100		
8406.12 · Sewer Bank Fees			75		
8406.13 · Sewer Professional Services			100		
8406.14 · Sewer Fuel			4,500		
9406.01 · Garb Sec Clothing Allowance				850	
9406.02 · Garbage Office Supplies				25	
9406.03 · Garbage Travel Expense				1,000	
9406.04 · Garbage Small Items of Equip				2,000	
9406.05 · Garbage Telephone/Internet				750	
9406.06 · Garbage Postage				1,000	
9406.07 · Garbage Advertising					
9406.08 · Garbage Printing & Codification				1,000	
9406.09 · Garbage Rep/Main Mach/Equip				600	
9406.10 · Garbage Dues, Subscrip, Member				100	
9406.11 · Garbage Meet, Confr, Training				75	
9406.12 · Garbage Bank Fees				100	
9406.13 · Garbage Professional Services				4,500	
9406.14 · Garbage Fuel					
Total 406.00 · OTHER GOVERNMENT ADMIN	23,275	0	12,000	12,000	0
407.00 · IT- NETWORKING SERVICES					
1407.01 · General IT Business Internet	1,000				
8407.01 · Sewer IT Business Interest			750		
9407.01 · Garbage IT Business Internet				750	
Total 407.00 · IT- NETWORKING SERVICES	1,000	0	750	750	0
408.00 · ENGINEERING SERVICES					
1408.01 · General Engineering Services	10,000				
8408.01 · Sewer Engineering Services			7,900		
9408.01 · Garbage Engineering Services				5,000	
Total 408.00 · ENGINEERING SERVICES	10,000	0	7,900	5,000	0
409.00 · GENERAL GOV BUILDING/PLANT					
1409.01 · Gen Bldg Clean/Sani Supplies	800				
1409.02 · Gen Bldg Repair/Maint Supplies	3,500				
500 for quilt shadow boxes/500 preservation					
1409.03 · General Building Electricity	5,000				
1409.04 · General Bldg Natural Gas	3,000				
1409.05 · General Building Water	500				
1409.06 · General DJ Bldg Rep/Main	1,000				
1409.07 · General DJ Bldg Electric	2,000				
1409.08 · General DJ Bldg Natural Gas	800				
1409.09 · General DJ Bldg Water	600				

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	General	Liquid Fuels	Sewer	Garbage	Fiduciary
8409.01 · Sewer Bldg Clean/Sani Supplies			500		
8409.02 · Sewer Bldg/Maint Supplies			2,250		
8409.03 · Sewer Bldg Electricity			3,000		
8409.04 · Sewer Bldg Natural Gas			1,500		
8409.05 · Sewer Building Water				500	
9409.01 · Gbg Bldg Clean/Sani Supplies				2,250	
9409.02 · Gbg Bldg Rep/Main Supplies				3,000	
9409.03 · Gbg Bldg Electricity				1,500	
9409.04 · Gbg Bldg Natural Gas					
9409.05 · Gbg Bldg Water					
Total 409.00 · GENERAL GOV BUILDING/PLANT	17,200	0	7,250	7,250	0
Total GENERAL GOVERNMENT	108,708	0	50,180	47,280	0
INSURANCE					
486.00 · INSURANCE, CASUALTY & SURETY	26,360				
1486.01 · General Comm Liability Ins	480				
1486.02 · General Surety Bond			14,276		
8486.01 · Sewer Comm Liability Ins			260		
8486.02 · Sewer Surety Bond				14,276	
9486.01 · Grbg Comm Liability Ins				260	
9486.02 · Garbage Surety Bond					
Total 486.00 · INSURANCE, CASUALTY & SURETY	26,840	0	14,536	14,536	0
487.00 · GROUP INS AND OTHER BENEFITS					
1478.01 · General Health Insurance	48,911				
1487.02 · General Dental Insurance	6,822				
1487.03 · General Vision Insurance	716				
1487.04 · General Life Insurance	1,032				
1487.05 · General Admin of HRA Program	3,120				
8487.01 · Sewer Health Insurance			26,494		
8487.02 · Sewer Dental Insurance			3,695		
8487.03 · Sewer Vision Insurance			388		
8487.04 · Sewer Life Insurance			559		
8487.05 · Sewer Admin of HRA Program			1,690		
9457.01 · Garbage Health Insurance				26,494	
9487.02 · Garbage Dental Insurance				3,695	
9487.03 · Garbage Vision Insurance				388	
9487.04 · Garbage Life Insurance				559	
9487.05 · Garbage Admin of HRA Program				1,690	
Total 487.00 · GROUP INS AND OTHER BENEFITS	60,602	0	32,826	32,826	0
Total INSURANCE	87,442	0	47,362	47,363	0
PUBLIC SAFETY (expense)					
410.00 · POLICE					
1410.01 · General PD Wages	526,374				
1410.02 · General 80% Med Reimbursement	6,000				

Wesley 3orough
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	General	Liquid Fuels	Sewer	Garbage	Fiduciary
1410.03 · General PD Clothing & Uniform	3,500				
1410.04 · General PD Professional Service	5,500				
1410.05 · General PD Prof Medical Srvc	1,000				
1410.06 · General PD Office Supplies	1,600				
1410.07 · General PD Vehicle Parts R & M	5,000				
1410.08 · General PD Small Eqpt/Tools R&M	700				
1410.09 · General PD Train/Dues/Memb/Sub	2,775				
1410.10 · General PD Admin of CEO	5,000				
1410.11 · General PD Printing Expense	700				
Total 410.00 · POLICE	558,149	0	0	0	0
411.00 · FIRE					
1411.01 · General VFD Operating Supplies	2,000				
1411.02 · General VFD Workers Comp	6,100				
1411.03 · General VFD Building Electric	800				
1411.04 · General VFD State Aid Award	13,000				
1411.05 · VFD EEECC (Community Center)	42,000				
Total 411.00 · FIRE	63,900	0	0	0	0
413.00 · UCC & CODE ENFORCEMENT					
1413.01 · General Animal Control	100				
Total 413.00 · UCC & CODE ENFORCEMENT	100	0	0	0	0
414.00 · PLANNING AND ZONING					
1414.01 · General Zoning/Permits Wages	13,284				
1414.02 · General Residential Rental Insp	7,550				
1414.03 · General Clothing Allowance	144				
8414.01 · Sewer Zoning/Permits Wages			7,196		
8414.03 · Sewer Clothing Allowance			78		
9414.01 · Garbage Zoning/Permits Wages				7,196	
9414.03 · Garbage Clothing Allowance				78	
Total 414.00 · PLANNING AND ZONING	20,978	0	7,274	7,274	0
415.00 · EMERGENCY MNGMNT/COMMNCNTNS					
1415.01 · General EEE Communications	1,000				
Total 415.00 · EMERGENCY MNGMNT/COMMNCNTNS	1,000	0	0	0	0
416.00 · MILITIA AND AMORIES					
1416.01 · General PD Firearms/Ammunition	2,200				
Total 416.00 · MILITIA AND AMORIES	2,200	0	0	0	0
419.00 · OTHER PUBLIC SAFETY					
1419.01 · General Safety Committee	500				
Total 419.00 · OTHER PUBLIC SAFETY	500	0	0	0	0
Total PUBLIC SAFETY (expense)	734,269	0	7,274	7,274	0
PUBLIC WORKS HIGHWAYS & STREETS					
430.00 · GENERAL SERVICES ADMIN					
1430.01 · General PW Wages	78,966				
1430.02 · General Vehicle R & M Parts	7,200				

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	General	Liquid Fuels	Sewer	Garbage	Fiduciary
1430.03 · General Small Tools	1,000				
1430.04 · General Professional Services	350				
1430.05 · General PA One Call	250				
1430.07 · General Clothing and Uniforms	648				
1430.08 · General Material for Streets	5,000				
8430.01 · Sewer PW Wages			42,773		
8430.02 · Sewer R & M Vehicle Parts			3,900		
8430.03 · Sewer Small Tools			300		
8430.04 · Sewer Professional Services			350		
8430.07 · Sewer Clothing and Uniforms			351		
9430.01 · Garbage PW Wages				42,773	
9430.02 · Garbage R & M Vehicle Parts				3,900	
9430.03 · Garbage Small Tools				300	
9430.04 · Garbage Professional Services				350	
9430.07 · Garbage Clothing and Uniforms				351	
Total 430.00 · GENERAL SERVICES ADMIN	93,414	0	47,674	47,674	0
431.00 · CLEANING OF STREETS/GUTTERS					
1431.01 · General Vehicle R & M Parts/Sup	500				
Total 431.00 · CLEANING OF STREETS/GUTTERS	500	0	0	0	0
432.00 · WINTER MAINT SNOW REMOVAL					
1432.01 · General Winter Maintenance Salt	12,000				
1432.02 · General Winter Main Small Tools	1,800				
1432.03 · Winter Vehicle R & M	3,500				
Total 432.00 · WINTER MAINT SNOW REMOVAL	17,300	0	0	0	0
433.00 · TRAFFIC CONTROL DEVICES					
1433.01 · General R & M	600				
Total 433.00 · TRAFFIC CONTROL DEVICES	600	0	0	0	0
434.00 · STREET LIGHTING					
1434.01 · General Street Lighting	18,000			1,400	
9434.01 · Garbage - Street Lights					
Total 434.00 · STREET LIGHTING	18,000	0	0	1,400	0
436.00 · STORM SEWERS & DRAINS					
1436.02 · General Major Replacement					
Total 436.00 · STORM SEWERS & DRAINS	0	0	0	0	0
438.00 · MAINT & REPAIRS ROADS/BRIDGES					
1438.01 · General Major Street Work	96,194				
Total 438.00 · MAINT & REPAIRS ROADS/BRIDGES	96,194	0	0	0	0
Total PUBLIC WORKS HIGHWAYS & STREETS	226,008	0	47,674	49,074	0
PUBLIC WORKS SANITATION					
426.00 · RECYCLING COLLECTION & DISPOSAL					
9426.01 · Garbage Recycling C & D Service				8,500	
9426.02 · Recycling C & D - other					
Total 426.00 · RECYCLING COLLECTION & DISPOSAL	0	0	0	8,500	0

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427.00 · SOLID WASTE COLLECTION & DISPOS					
9427.01 · Garbage SW C&D Disposal Fee				65,000	
9427.04 · Garbage EWW billing				2,500	
Total 427.00 · SOLID WASTE COLLECTION & DISPOS	0	0	0	67,500	0
429.00 · WASTEWATER/SEWAGE C & T					
8427.04 · Sewer EWW billing			2,500		
8429.01 · Sewer WW Treatment Charges			195,000		
8429.02 · Sewer Lateral Inspecc Services			6,000		
8429.03 · Sewer WW C & T Sewer Monitors			2,000		
8429.06 · Sewr Major Repair/Replacement					
Total 429.00 · WASTEWATER/SEWAGE C & T	0	0	205,500	0	0
Total PUBLIC WORKS SANITATION	0	0	205,500	76,000	0
UNCLASSIFIED OPERATION EXP					
488.00 · FIDUCIARY FUND BALANCE & REFUND					
1488.01 · Police - Pension Expense					128,000
1488.02 · Non Uniform Pension Expense					27,054
Total 488.00 · FIDUCIARY FUND BALANCE & REFUND	0	0	0	0	155,054
488.01 · FIDUCIARY UNCLASSIFIED EXP					
1488.03 · Admin Exp Police					
1488.04 · Admin Exp Non Uniform					
Total 488.01 · FIDUCIARY UNCLASSIFIED EXP	0	0	0	0	0
489.00 · ALL OTHER UNCLASSIFIED EXP					
1489.01 · General Misc Expense	100				
1489.02 · General Gift Basket/Award	50				
8489.01 · Sewer Misc Expense			100		
			50		
9489.01 · Garbage Misc Expense				100	
9489.02 · Garbage Gift Basket/Award				50	
Total 489.00 · ALL OTHER UNCLASSIFIED EXP	150	0	150	150	0
Total UNCLASSIFIED OPERATION EXP	150	0	150	150	155,054
66000 · PAYROLL EXPENSES					
1493.01 · General Payroll Expenses	350				
66000.1 · Payroll Expenses - Other					
8493.01 · Sewer Payroll Expenses			350		
9493.01 · Garbage Payroll Expenses			350		
66000 · PAYROLL EXPENSES - Other					
Total 66000 · PAYROLL EXPENSES	350	0	350	350	0
Total Expense	1,224,073	0	387,266	331,756	155,054
Total Revenue	1,191,803	115,494	510,000	342,550	91,150
	-115,494				
Liquid Fuels amt \$96,194 will go towards major street repair & 19,300 will go purchase of road salt					
TOTAL EXPENSES	1,108,579				

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EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	83,224	115,494	122,734	10,794	-63,904
General Fund will have to pay Fiduciary expense	63,904				
Surplus revenue	19,320				
Budget does not include PWGS repairs/equipment/supplies as it was not presented prior to Budget being advertised					
General Fund expense estimated at \$32,000.00					
Garbage Fund expense estimate at \$76,000.00					