

**Borough of Wesleyville**  
**UNRECONCILED GARBAGE**

January to December 2021

|   | Jan - Dec 21      | Budget            | \$ Over Budget    | % of Budget    |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Income</b>   |                   |                   |                   |                |
| 341.00 · INTEREST EARNINGS                            |                   |                   |                   |                |
| 9341.00 · Garbage Interest Earnings                   | 220.04            | 1,500.00          | -1,279.96         | 14.67%         |
| <b>Total 341.00 · INTEREST EARNINGS</b>               | <b>220.04</b>     | <b>1,500.00</b>   | <b>-1,279.96</b>  | <b>14.67%</b>  |
| 354.00 · STATE  |                   |                   |                   |                |
| 9354.05 · Grb Municipal Pension State Aid             | 0.00              | 9,036.00          | -9,036.00         | 0.0%           |
| <b>Total 354.00 · STATE</b>                           | <b>0.00</b>       | <b>9,036.00</b>   | <b>-9,036.00</b>  | <b>0.0%</b>    |
| 364.30 · SW C&D DISPOSAL CHARGE                       |                   |                   |                   |                |
| 9364.10 · Collection and Disposal Charges             | 253,114.25        | 310,250.00        | -57,135.75        | 81.58%         |
| 9364.20 · Garbage Cap Imprv Reserve                   | 5,124.37          | 6,473.00          | -1,348.63         | 79.17%         |
| 9364.40 · Recycable Stock                             | 511.61            | 500.00            | 11.61             | 102.32%        |
| 9364.50 · Garbage Extra Pickup/Stickers               | 2,280.50          | 1,500.00          | 780.50            | 152.03%        |
| <b>Total 364.30 · SW C&amp;D DISPOSAL CHARGE</b>      | <b>261,030.73</b> | <b>318,723.00</b> | <b>-57,692.27</b> | <b>81.9%</b>   |
| 387.00 · UNCLASSIFIED OPERATING REVENUES              |                   |                   |                   |                |
| 9387.10 · Garbage Misc Income                         | 880.98            |                   |                   |                |
| <b>Total 387.00 · UNCLASSIFIED OPERATING REVENUES</b> | <b>880.98</b>     |                   |                   |                |
| <b>Total Income</b>                                   | <b>262,131.75</b> | <b>329,259.00</b> | <b>-67,127.25</b> | <b>79.61%</b>  |
| <b>Gross Profit</b>                                   | <b>262,131.75</b> | <b>329,259.00</b> | <b>-67,127.25</b> | <b>79.61%</b>  |
| <b>Expense</b>  |                   |                   |                   |                |
| <b>DEBT SERVICE</b>                                   |                   |                   |                   |                |
| 471.00 · DEBT PRINCIPAL                               |                   |                   |                   |                |
| 9471.04 · Grbg PWGS 2018 DT Cap Prin                  | 1,606.26          | 3,425.00          | -1,818.74         | 46.9%          |
| 9471.05 · Garbage 2018 Truck Debt Princ               | 28,469.99         | 38,785.00         | -10,315.01        | 73.41%         |
| 9471.07 · Gbg Roll Off Truck Principal                | 18,867.48         | 25,774.00         | -6,906.52         | 73.2%          |
| <b>Total 471.00 · DEBT PRINCIPAL</b>                  | <b>48,943.73</b>  | <b>67,984.00</b>  | <b>-19,040.27</b> | <b>71.99%</b>  |
| 472.00 · DEBT INTEREST                                |                   |                   |                   |                |
| 9427.07 · Gbg Roll Off Truck Interest                 | 1,213.18          | 1,280.00          | -66.82            | 94.78%         |
| 9472.04 · Grbg PWGS 2018 DT Cap Int                   | 291.30            | 201.00            | 90.30             | 144.93%        |
| 9472.05 · Garbage 2019 Truck Debt Int                 | 3,805.92          | 2,349.00          | 1,456.92          | 162.02%        |
| 9472.06 · Gbg Recycling Loan Interest                 | 165.62            |                   |                   |                |
| <b>Total 472.00 · DEBT INTEREST</b>                   | <b>5,476.02</b>   | <b>3,830.00</b>   | <b>1,646.02</b>   | <b>142.98%</b> |
| <b>Total DEBT SERVICE</b>                             | <b>54,419.75</b>  | <b>71,814.00</b>  | <b>-17,394.25</b> | <b>75.78%</b>  |
| <b>EMPLOYER PAID BENEFIT/WITH HOLD</b>                |                   |                   |                   |                |
| 481.00 · Employer PD Benefits/With hold               |                   |                   |                   |                |
| 9484.01 · Garbage Workers Comp                        | 11,763.70         | 13,957.00         | -2,193.30         | 84.29%         |
| <b>Total 481.00 · Employer PD Benefits/With hold</b>  | <b>11,763.70</b>  | <b>13,957.00</b>  | <b>-2,193.30</b>  | <b>84.29%</b>  |
| <b>Total EMPLOYER PAID BENEFIT/WITH HOLD</b>          | <b>11,763.70</b>  | <b>13,957.00</b>  | <b>-2,193.30</b>  | <b>84.29%</b>  |
| <b>GENERAL GOVERNMENT</b>                             |                   |                   |                   |                |
| 402.00 · AUDITING SRVCS/FINANCIAL ADMIN               |                   |                   |                   |                |
| 9402.01 · Garbage Auditing Srvc/Fin Admin             | 2,483.00          | 1,950.00          | 533.00            | 127.33%        |
| <b>Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN</b>  | <b>2,483.00</b>   | <b>1,950.00</b>   | <b>533.00</b>     | <b>127.33%</b> |
| 404.00 · SOLICITOR/LEGAL SERVICES                     |                   |                   |                   |                |
| 9404.01 · Garbage Solicitor/Legal Service             | 3,716.16          | 2,100.00          | 1,616.16          | 176.96%        |
| <b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>        | <b>3,716.16</b>   | <b>2,100.00</b>   | <b>1,616.16</b>   | <b>176.96%</b> |

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| <b>405.00 · SECRETARY/CLERK/ADMIN</b>                  |                  |                  |                  |               |
| 9405.01 · Garbage Admin Wages                          | 8,927.01         | 11,061.00        | -2,133.99        | 80.71%        |
| <b>Total 405.00 · SECRETARY/CLERK/ADMIN</b>            | <b>8,927.01</b>  | <b>11,061.00</b> | <b>-2,133.99</b> | <b>80.71%</b> |
| <b>406.00 · OTHER GOVERNMENT ADMIN</b>                 |                  |                  |                  |               |
| 9406.02 · Garbage Office Supplies                      | 861.30           | 1,000.00         | -138.70          | 86.13%        |
| 9406.03 · Garbage Travel Expense                       | 0.00             | 0.00             | 0.00             | 0.0%          |
| 9406.04 · Garbage Small Items of Equip                 | 773.00           | 2,000.00         | -1,227.00        | 38.65%        |
| 9406.05 · Garbage Telephone/Internet                   | 1,220.34         | 1,250.00         | -29.66           | 97.63%        |
| 9406.06 · Garbage Postage                              | 798.85           | 700.00           | 98.85            | 114.12%       |
| 9406.07 · Garbage Advertising                          | 38.58            | 500.00           | -461.42          | 7.72%         |
| 9406.08 · Garbage Printing & Codification              | 258.70           | 500.00           | -241.30          | 51.74%        |
| 9406.09 · Garbage Rep/Main Mach/Equip                  | 201.50           | 300.00           | -98.50           | 67.17%        |
| 9406.10 · Garbage Dues, Subscrip, Member               | 195.52           | 500.00           | -304.48          | 39.1%         |
| 9406.11 · Garbage Meet, Confr, Training                | 50.70            | 100.00           | -49.30           | 50.7%         |
| 9406.12 · Garbage Bank Fees                            | 277.89           | 350.00           | -72.11           | 79.4%         |
| 9406.13 · Garbage Professional Services                | 290.08           | 1,800.00         | -1,509.92        | 16.12%        |
| 9406.14 · Garbage Fuel                                 | 4,112.53         | 4,500.00         | -387.47          | 91.39%        |
| <b>Total 406.00 · OTHER GOVERNMENT ADMIN</b>           | <b>9,078.99</b>  | <b>13,500.00</b> | <b>-4,421.01</b> | <b>67.25%</b> |
| <b>407.00 · IT- NETWORKING SERVICES</b>                |                  |                  |                  |               |
| 9407.01 · Garbage IT Business Internet                 | 180.78           | 600.00           | -419.22          | 30.13%        |
| <b>Total 407.00 · IT- NETWORKING SERVICES</b>          | <b>180.78</b>    | <b>600.00</b>    | <b>-419.22</b>   | <b>30.13%</b> |
| <b>409.00 · GENERAL GOV BUILDING/PLANT</b>             |                  |                  |                  |               |
| 9409.01 · Gbg Bldg Clean/Sani Supplies                 | 0.00             | 100.00           | -100.00          | 0.0%          |
| 9409.02 · Gbg Bldg Rep/Main Supplies                   | 356.86           | 175.00           | 181.86           | 203.92%       |
| 9409.03 · Gbg Bldg Electricity                         | 659.23           | 1,400.00         | -740.77          | 47.09%        |
| 9409.04 · Gbg Bldg Natural Gas                         | 695.19           | 1,500.00         | -804.81          | 46.35%        |
| 9409.05 · Gbg Bldg Water                               | 118.49           | 125.00           | -6.51            | 94.79%        |
| <b>Total 409.00 · GENERAL GOV BUILDING/PLANT</b>       | <b>1,829.77</b>  | <b>3,300.00</b>  | <b>-1,470.23</b> | <b>55.45%</b> |
| <b>Total GENERAL GOVERNMENT</b>                        | <b>26,215.71</b> | <b>32,511.00</b> | <b>-6,295.29</b> | <b>80.64%</b> |
| <b>INSURANCE</b>                                       |                  |                  |                  |               |
| <b>486.00 · INSURANCE, CASUALTY &amp; SURETY</b>       |                  |                  |                  |               |
| 9486.01 · Grbg Comm Liability Ins                      | 7,546.76         | 10,304.00        | -2,757.24        | 73.24%        |
| 9486.02 · Garbage Surety Bond                          | 191.10           | 75.00            | 116.10           | 254.8%        |
| <b>Total 486.00 · INSURANCE, CASUALTY &amp; SURETY</b> | <b>7,737.86</b>  | <b>10,379.00</b> | <b>-2,641.14</b> | <b>74.55%</b> |
| <b>487.00 · GROUP INS AND OTHER BENEFITS</b>           |                  |                  |                  |               |
| 9457.01 · Garbage Health Insurance                     | 10,273.04        | 16,167.00        | -5,893.96        | 63.54%        |
| 9487.02 · Garbage Dental Insurance                     | 1,935.96         | 2,075.00         | -139.04          | 93.3%         |
| 9487.03 · Garbage Vision Insurance                     | 272.66           | 2,040.00         | -1,767.34        | 13.37%        |
| 9487.04 · Garbage Life Insurance                       | 535.50           | 900.00           | -364.50          | 59.5%         |
| 9487.05 · Garbage Admin of HRA Program                 | 6,313.06         | 2,457.00         | 3,856.06         | 256.94%       |
| <b>Total 487.00 · GROUP INS AND OTHER BENEFITS</b>     | <b>19,330.22</b> | <b>23,639.00</b> | <b>-4,308.78</b> | <b>81.77%</b> |
| <b>Total INSURANCE</b>                                 | <b>27,068.08</b> | <b>34,018.00</b> | <b>-6,949.92</b> | <b>79.57%</b> |
| <b>PUBLIC SAFETY (expense)</b>                         |                  |                  |                  |               |
| <b>414.00 · PLANNING AND ZONING</b>                    |                  |                  |                  |               |

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| 9414.01 · Garbage Zoning/Permits Wages                    | 10,734.33         | 7,685.00          | 3,049.33          | 139.68%        |
| 9414.03 · Garbage Clothing Allowance                      | 96.66             | 78.00             | 18.66             | 123.92%        |
| <b>Total 414.00 · PLANNING AND ZONING</b>                 | <b>10,830.99</b>  | <b>7,763.00</b>   | <b>3,067.99</b>   | <b>139.52%</b> |
| <b>Total PUBLIC SAFETY (expense)</b>                      | <b>10,830.99</b>  | <b>7,763.00</b>   | <b>3,067.99</b>   | <b>139.52%</b> |
| <b>PUBLIC WORKS HIGHWAYS &amp; STREETS</b>                |                   |                   |                   |                |
| <b>430.00 · GENERAL SERVICES ADMIN</b>                    |                   |                   |                   |                |
| 9430.01 · Garbage PW Wages                                | 30,156.65         | 52,416.00         | -22,259.35        | 57.53%         |
| 9430.02 · Garbage R & M Vehicle Parts                     | 3,655.32          | 3,000.00          | 655.32            | 121.84%        |
| 9430.03 · Garbage Small Tools                             | 8.85              | 300.00            | -291.15           | 2.95%          |
| 9430.04 · Garbage Professional Services                   | 50.70             | 500.00            | -449.30           | 10.14%         |
| 9430.07 · Garbage Clothing and Uniforms                   | 204.16            | 450.00            | -245.84           | 45.37%         |
| <b>Total 430.00 · GENERAL SERVICES ADMIN</b>              | <b>34,075.68</b>  | <b>56,666.00</b>  | <b>-22,590.32</b> | <b>60.13%</b>  |
| <b>434.00 · STREET LIGHTING</b>                           |                   |                   |                   |                |
| 9434.01 · Garbage - Street Lights                         | 1,104.62          | 1,000.00          | 104.62            | 110.46%        |
| <b>Total 434.00 · STREET LIGHTING</b>                     | <b>1,104.62</b>   | <b>1,000.00</b>   | <b>104.62</b>     | <b>110.46%</b> |
| <b>Total PUBLIC WORKS HIGHWAYS &amp; STREETS</b>          | <b>35,180.30</b>  | <b>57,666.00</b>  | <b>-22,485.70</b> | <b>61.01%</b>  |
| <b>PUBLIC WORKS SANITATION</b>                            |                   |                   |                   |                |
| <b>426.00 · RECYCLING COLLECTION &amp; DISPOSAL</b>       |                   |                   |                   |                |
| 9426.01 · Garbage Recycling C & D Service                 | 14,738.61         | 12,000.00         | 2,738.61          | 122.82%        |
| 9426.02 · Recycling C & D - other                         | 356.75            | 3,000.00          | -2,643.25         | 11.89%         |
| <b>Total 426.00 · RECYCLING COLLECTION &amp; DISPOSAL</b> | <b>15,095.36</b>  | <b>15,000.00</b>  | <b>95.36</b>      | <b>100.64%</b> |
| <b>427.00 · SOLID WASTE COLLECTION &amp; DISPOS</b>       |                   |                   |                   |                |
| 9427.01 · Garbage SW C&D Disposal Fee                     | 65,233.00         | 80,000.00         | -14,767.00        | 81.54%         |
| 9427.04 · Garbage EWW billing                             | 2,518.87          | 2,000.00          | 518.87            | 125.94%        |
| <b>Total 427.00 · SOLID WASTE COLLECTION &amp; DISPOS</b> | <b>67,751.87</b>  | <b>82,000.00</b>  | <b>-14,248.13</b> | <b>82.62%</b>  |
| <b>Total PUBLIC WORKS SANITATION</b>                      | <b>82,847.23</b>  | <b>97,000.00</b>  | <b>-14,152.77</b> | <b>85.41%</b>  |
| <b>UNCLASSIFIED OPERATION EXP</b>                         |                   |                   |                   |                |
| <b>488.00 · FIDUCIARY FUND BALANCE &amp; REFUND</b>       |                   |                   |                   |                |
| 9488.02 · Grb Non Uniform Pension Pymt                    | 0.00              | 9,036.00          | -9,036.00         | 0.0%           |
| <b>Total 488.00 · FIDUCIARY FUND BALANCE &amp; REFUND</b> | <b>0.00</b>       | <b>9,036.00</b>   | <b>-9,036.00</b>  | <b>0.0%</b>    |
| <b>489.00 · ALL OTHER UNCLASSIFIED EXP</b>                |                   |                   |                   |                |
| 9489.01 · Garbage Misc Expense                            | 0.00              | 50.00             | -50.00            | 0.0%           |
| <b>Total 489.00 · ALL OTHER UNCLASSIFIED EXP</b>          | <b>0.00</b>       | <b>50.00</b>      | <b>-50.00</b>     | <b>0.0%</b>    |
| <b>Total UNCLASSIFIED OPERATION EXP</b>                   | <b>0.00</b>       | <b>9,086.00</b>   | <b>-9,086.00</b>  | <b>0.0%</b>    |
| <b>66000 · PAYROLL EXPENSES</b>                           |                   |                   |                   |                |
| 9493.01 · Garbage Payroll Expenses                        | 200.67            | 500.00            | -299.33           | 40.13%         |
| <b>Total 66000 · PAYROLL EXPENSES</b>                     | <b>200.67</b>     | <b>500.00</b>     | <b>-299.33</b>    | <b>40.13%</b>  |
| <b>Total Expense</b>                                      | <b>248,526.43</b> | <b>324,315.00</b> | <b>-75,788.57</b> | <b>76.63%</b>  |
| <b>Net Income</b>   | <b>13,605.32</b>  | <b>4,944.00</b>   | <b>8,661.32</b>   | <b>275.19%</b> |