

**Borough of Wesleyville**  
**UNRECONCILED SEWER**  
January through December 2021

		Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
341.00 · INTEREST EARNINGS					
	8341.01 · Sewer Interest Earnings	418.12	2,500.00	-2,081.88	16.73%
<b>Total 341.00 · INTEREST EARNINGS</b>		418.12	2,500.00	-2,081.88	16.73%
354.00 · STATE					
	8354.01 · State Cap/Operating Grants CDBG	0.00	100,000.00	-100,000.00	0.0%
	8454.05 · Sewer Muni Pension State Aid	0.00	9,036.00	-9,036.00	0.0%
<b>Total 354.00 · STATE</b>		0.00	109,036.00	-109,036.00	0.0%
364.10 · WASTEWATER/SEWAGE CHARGES					
	8634.10 · Sewer Charges	446,957.13	546,670.00	-99,712.87	81.76%
	8634.20 · Sewer Cap Impr Reserve	9,124.55	10,935.00	-1,810.45	83.44%
	8634.40 · Sewer Lateral Certifications	8,640.00	6,200.00	2,440.00	139.36%
<b>Total 364.10 · WASTEWATER/SEWAGE CHARGES</b>		464,721.68	563,805.00	-99,083.32	82.43%
387.00 · UNCLASSIFIED OPERATING REVENUES					
	8387.10 · Sewer Misc Income	880.98			
<b>Total 387.00 · UNCLASSIFIED OPERATING REVENUES</b>		880.98			
<b>Total Income</b>		466,020.78	675,341.00	-209,320.22	69.01%
<b>Gross Profit</b>		466,020.78	675,341.00	-209,320.22	69.01%
<b>Expense</b>					
<b>DEBT SERVICE</b>					
471.00 · DEBT PRINCIPAL					
	8471.04 · Sewer PWGS 2018 DT Cap Prin	2,730.10	3,425.00	-694.90	79.71%
<b>Total 471.00 · DEBT PRINCIPAL</b>		2,730.10	3,425.00	-694.90	79.71%
472.00 · DEBT INTEREST					
	8472.04 · Sewer PWGS 2018 DT Cap Int	291.30	201.00	90.30	144.93%
<b>Total 472.00 · DEBT INTEREST</b>		291.30	201.00	90.30	144.93%
<b>Total DEBT SERVICE</b>		3,021.40	3,626.00	-604.60	83.33%
<b>EMPLOYER PAID BENEFIT/WITH HOLD</b>					
481.00 · Employer PD Benefits/With hold					
	8484.01 · Sewer Workers Comp	11,763.70	13,957.00	-2,193.30	84.29%
<b>Total 481.00 · Employer PD Benefits/With hold</b>		11,763.70	13,957.00	-2,193.30	84.29%
<b>Total EMPLOYER PAID BENEFIT/WITH HOLD</b>		11,763.70	13,957.00	-2,193.30	84.29%
<b>GENERAL GOVERNMENT</b>					
402.00 · AUDITING SRVCS/FINANCIAL ADMIN					
	8402.01 · Sewer Auditing Srvcs/Fin Admin	2,483.00	2,250.00	233.00	110.36%
<b>Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN</b>		2,483.00	2,250.00	233.00	110.36%
404.00 · SOLICITOR/LEGAL SERVICES					
	8404.01 · Sewer Solicitor/Legal Services	3,716.16	2,500.00	1,216.16	148.65%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>		3,716.16	2,500.00	1,216.16	148.65%
405.00 · SECRETARY/CLERK/ADMIN					
	8405.01 · Sewer Admin Wages	8,926.91	11,061.00	-2,134.09	80.71%
<b>Total 405.00 · SECRETARY/CLERK/ADMIN</b>		8,926.91	11,061.00	-2,134.09	80.71%
406.00 · OTHER GOVERNMENT ADMIN					
	8406.02 · Sewer Office Supplies	861.30	700.00	161.30	123.04%

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8406.04 · Sewer Small Items of Equip	480.01	1,600.00	-1,119.99	30.0%
8406.05 · Sewer Telephone/Internet	1,335.38	1,250.00	85.38	106.83%
8406.06 · Sewer Postage	798.85	700.00	98.85	114.12%
8406.07 · Sewer Advertising	630.68	1,000.00	-369.32	63.07%
8406.08 · Sewer Printing & Codification	258.70	500.00	-241.30	51.74%
8406.09 · Sewer Rep/Main Mach/Equip	56.16	0.00	56.16	100.0%
8406.10 · Sewer Dues, Subscp & Member	170.56	500.00	-329.44	34.11%
8406.11 · Sewer Meet/Confr & Training	50.70	100.00	-49.30	50.7%
8406.12 · Sewer Bank Fees	313.03	125.00	188.03	250.42%
8406.13 · Sewer Professional Services	90.08	100.00	-9.92	90.08%
8406.14 · Sewer Fuel	1,127.70	1,200.00	-72.30	93.98%
<b>Total 406.00 · OTHER GOVERNMENT ADMIN</b>	<b>6,173.15</b>	<b>7,775.00</b>	<b>-1,601.85</b>	<b>79.4%</b>
<b>407.00 · IT- NETWORKING SERVICES</b>				
8407.01 · Sewer IT Business Interent	219.78	600.00	-380.22	36.63%
<b>Total 407.00 · IT- NETWORKING SERVICES</b>	<b>219.78</b>	<b>600.00</b>	<b>-380.22</b>	<b>36.63%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
8408.01 · Sewer Engineering Services	22,090.00	24,000.00	-1,910.00	92.04%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>22,090.00</b>	<b>24,000.00</b>	<b>-1,910.00</b>	<b>92.04%</b>
<b>409.00 · GENERAL GOV BUILDING/PLANT</b>				
8409.01 · Sewer Bldg Clean/Sani Supplies	0.00	100.00	-100.00	0.0%
8409.02 · Sewer Bldg/Maint Supplies	356.86	175.00	181.86	203.92%
8409.03 · Sewer Bldg Electricity	827.71	1,250.00	-422.29	66.22%
8409.04 · Sewer Bldg Natural Gas	695.19	1,500.00	-804.81	46.35%
8409.05 · Sewer Building Water	118.49	125.00	-6.51	94.79%
<b>Total 409.00 · GENERAL GOV BUILDING/PLANT</b>	<b>1,998.25</b>	<b>3,150.00</b>	<b>-1,151.75</b>	<b>63.44%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>45,607.25</b>	<b>51,336.00</b>	<b>-5,728.75</b>	<b>88.84%</b>
<b>INSURANCE</b>				
<b>486.00 · INSURANCE, CASUALTY &amp; SURETY</b>				
8486.01 · Sewer Comm Liability Ins	8,782.28	10,304.00	-1,521.72	85.23%
8486.02 · Sewer Surety Bond	191.10	75.00	116.10	254.8%
<b>Total 486.00 · INSURANCE, CASUALTY &amp; SURETY</b>	<b>8,973.38</b>	<b>10,379.00</b>	<b>-1,405.62</b>	<b>86.46%</b>
<b>487.00 · GROUP INS AND OTHER BENEFITS</b>				
8487.01 · Sewer Health Insurance	10,273.04	16,167.00	-5,893.96	63.54%
8487.02 · Sewer Dental Insurance	1,931.96	2,075.00	-143.04	93.11%
8487.03 · Sewer Vision Insurance	272.76	2,040.00	-1,767.24	13.37%
8487.04 · Sewer Life Insurance	492.47	900.00	-407.53	54.72%
8487.05 · Sewer 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>19,283.29</b>	<b>23,639.00</b>	<b>-4,355.71</b>	<b>81.57%</b>
<b>Total INSURANCE</b>	<b>28,256.67</b>	<b>34,018.00</b>	<b>-5,761.33</b>	<b>83.06%</b>
<b>PUBLIC SAFETY (expense)</b>				
<b>414.00 · PLANNING AND ZONING</b>				
8414.01 · Sewer Zoning/Permits Wages	7,727.33	7,685.00	42.33	100.55%
8414.03 · Sewer Clothing Allowance	96.66	78.00	18.66	123.92%
<b>Total 414.00 · PLANNING AND ZONING</b>	<b>7,823.99</b>	<b>7,763.00</b>	<b>60.99</b>	<b>100.79%</b>

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<b>Total PUBLIC SAFETY (expense)</b>	7,823.99	7,763.00	60.99	100.79%
<b>PUBLIC WORKS HIGHWAYS &amp; STREETS</b>				
<b>430.00 · GENERAL SERVICES ADMIN</b>				
8430.01 · Sewer PW Wages	27,338.06	52,416.00	-25,077.94	52.16%
8430.02 · Sewer R & M Vehicle Parts	1,697.70	1,000.00	697.70	169.77%
8430.03 · Sewer Small Tools	395.94	750.00	-354.06	52.79%
8430.04 · Sewer Professional Services	50.70	500.00	-449.30	10.14%
8430.07 · Sewer Clothing and Uniforms	174.86	450.00	-275.14	38.86%
<b>Total 430.00 · GENERAL SERVICES ADMIN</b>	29,657.26	55,116.00	-25,458.74	53.81%
<b>Total PUBLIC WORKS HIGHWAYS &amp; STREETS</b>	29,657.26	55,116.00	-25,458.74	53.81%
<b>PUBLIC WORKS SANITATION</b>				
<b>429.00 · WASTEWATER/SEWAGE C &amp; T</b>				
8427.04 · Sewer EWW billing	2,518.88	2,000.00	518.88	125.94%
8429.01 · Sewer WW Treatment Charges	285,717.42	195,000.00	90,717.42	146.52%
8429.02 · Sewer Lateral Inspec Services	8,060.00	9,000.00	-940.00	89.56%
8429.03 · Sewer WW C & T Sewer Monitors	105.30	6,000.00	-5,894.70	1.76%
8429.06 · Sewer Major Repair/Replacement	1,500.00	250,000.00	-248,500.00	0.6%
<b>Total 429.00 · WASTEWATER/SEWAGE C &amp; T</b>	297,901.60	462,000.00	-164,098.40	64.48%
<b>Total PUBLIC WORKS SANITATION</b>	297,901.60	462,000.00	-164,098.40	64.48%
<b>UNCLASSIFIED OPERATION EXP</b>				
<b>488.00 · FIDUCIARY FUND BALANCE &amp; REFUND</b>				
8488.02 · Sewer Non Uniform Pension Pymt	0.00	9,036.00	-9,036.00	0.0%
<b>Total 488.00 · FIDUCIARY FUND BALANCE &amp; REFUND</b>	0.00	9,036.00	-9,036.00	0.0%
<b>489.00 · ALL OTHER UNCLASSIFIED EXP</b>				
8489.01 · Sewer Misc Expense	0.00	75.00	-75.00	0.0%
<b>Total 489.00 · ALL OTHER UNCLASSIFIED EXP</b>	0.00	75.00	-75.00	0.0%
<b>Total UNCLASSIFIED OPERATION EXP</b>	0.00	9,111.00	-9,111.00	0.0%
<b>66000 · PAYROLL EXPENSES</b>				
8493.01 · Sewer Payroll Expenses	182.21	500.00	-317.79	36.44%
<b>Total 66000 · PAYROLL EXPENSES</b>	182.21	500.00	-317.79	36.44%
<b>Total Expense</b>	424,214.08	637,427.00	-213,212.92	66.55%
<b>Net Income</b>	41,806.70	37,914.00	3,892.70	110.27%