

**Borough of Wesleyville
2022 Approved Garbage Budget**

Income	<hr/>
341.00 · INTEREST EARNINGS	
9341.00 · Garbage Interest Earnings	300.00
Total 341.00 · INTEREST EARNINGS	<hr/> 300.00
354.00 · STATE	
9354.01 - Garbage State Cap & Operating Grants	0.00
9354.05 · Grb Municipal Pension State Aid	0.00
Total 354.00 · STATE	<hr/> 0.00
364.30 · SW C&D DISPOSAL CHARGE	
9364.10 · Collection and Disposal Charges	300,000.00
9364.20 · Garbage Cap Imprv Reserve	5,100.00
9364.40 · Recycable Stock	200.00
9364.50 · Garbage Extra Pickup/Stickers	2,000.00
Total 364.30 · SW C&D DISPOSAL CHARGE	<hr/> 307,300.00
387.00 · UNCLASSIFIED OPERATING REVENUES	
9387.10 · Garbage Misc Income	900.00
Total 387.00 · UNCLASSIFIED OPERATING REVENUES	<hr/> 900.00
9391.10 · Garbage Proceeds from sale	0.00
9392.00 · Garbage Interfund transfers	0.00
393.00 · Proceeds of Long Term Debt	0.00
Total Income	<hr/> 308,500.00
Gross Profit	<hr/> 308,500.00

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Expense

DEBT SERVICE

471.00 · DEBT PRINCIPAL	
9471.04 · Grbg PWGS 2018 DT Cap Prin	5,000.00
9471.05 · Garbage 2019 Truck Debt Princ	25,000.00
9471.07 · Gbg Roll Off Truck Principal	38,301.98

Total 471.00 · DEBT PRINCIPAL	<u>68,301.98</u>
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472.00 · DEBT INTEREST

9427.07 · Gbg Roll Off Truck Interest	650.00
9472.04 · Grbg PWGS 2018 DT Cap Int	500.00
9472.05 · Garbage 2019 Truck Debt Int	5,050.00

Total 472.00 · DEBT INTEREST	<u>6,200.00</u>
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Total DEBT SERVICE	<u>6,200.00</u>
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EMPLOYER PAID BENEFIT/WITH HOLD

481.00 · Employer PD Benefits/With hold

9481.02 · Grbg Emplr W/H Taxes & UE Comp	
9484.01 · Garbage Workers Comp	16,709.00

Total 481.00 · Employer PD Benefits/With hold	<u>16,709.00</u>
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Total EMPLOYER PAID BENEFIT/WITH HOLD	<u>16,709.00</u>
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GENERAL GOVERNMENT

402.00 · AUDITING SRVCS/FINANCIAL ADMIN

9402.01 · Garbage Auditing Svc/Fin Admin	2,500.00
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Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN	<u>2,500.00</u>
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404.00 · SOLICITOR/LEGAL SERVICES

9404.01 · Garbage Solicitor/Legal Service	4,000.00
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Total 404.00 · SOLICITOR/LEGAL SERVICES	<u>4,000.00</u>
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405.00 · SECRETARY/CLERK/ADMIN

9405.01 · Garbage Admin Wages	11,059.00
9405.02 · Garbage Clerk Wages	89.86

Total 405.00 · SECRETARY/CLERK/ADMIN	<u>11,148.86</u>
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406.00 · OTHER GOVERNMENT ADMIN

9406.01 · Garb Sec Clothing Allowance	0.00
9406.02 · Garbage Office Supplies	1,000.00
9406.03 · Garbage Travel Expense	0.00
9406.04 · Garbage Small Items of Equip	1,500.00
9406.05 · Garbage Telephone/Internet	1,250.00
9406.06 · Garbage Postage	800.00
9406.07 · Garbage Advertising	250.00
9406.08 · Garbage Printing & Codification	
9406.09 · Garbage Rep/Main Mach/Equip	250.00
9406.10 · Garbage Dues, Subscrip, Member	250.00
9406.11 · Garbage Meet, Confr, Training	100.00
9406.12 · Garbage Bank Fees	350.00
9406.13 · Garbage Professional Services	300.00
9406.14 · Garbage Fuel	4,000.00

Total 406.00 · OTHER GOVERNMENT ADMIN	<u>10,050.00</u>
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407.00 · IT- NETWORKING SERVICES		
9407.01 · Garbage IT Business Internet		200.00
Total 407.00 · IT- NETWORKING SERVICES		200.00
408.00 · ENGINEERING SERVICES		
9408.01 · Garbage Engineering Services		0.00
Total 408.00 · ENGINEERING SERVICES		0.00
409.00 · GENERAL GOV BUILDING/PLANT		
9409.01 · Gbg Bldg Clean/Sani Supplies		100.00
9409.02 · Gbg Bldg Rep/Main Supplies		350.00
9409.03 · Gbg Bldg Electricity		1,000.00
9409.04 · Gbg Bldg Natural Gas		1,000.00
9409.05 · Gbg Bldg Water		100.00
Total 409.00 · GENERAL GOV BUILDING/PLANT		2,550.00
Total GENERAL GOVERNMENT		
INSURANCE		
486.00 · INSURANCE, CASUALTY & SURETY		
9486.01 · Grbg Comm Liability Ins		10,652.00
9486.02 · Garbage Surety Bond		
Total 486.00 · INSURANCE, CASUALTY & SURETY		10,652.00
487.00 · GROUP INS AND OTHER BENEFITS		
9457.01 · Garbage Health Insurance		14,015.16
9487.02 · Garbage Dental Insurance		2,000.00
9487.03 · Garbage Vision Insurance		300.00
9487.04 · Garbage Life Insurance		500.00
9487.05 · Garbage Admin of HRA Program		10,660.00
Total 487.00 · GROUP INS AND OTHER BENEFITS		27,475.16
Total INSURANCE		38,127.16
PUBLIC SAFETY (expense)		
414.00 · PLANNING AND ZONING		
9414.01 · Garbage Zoning/Permits Wages		9,037.00
9414.03 · Garbage Clothing Allowance		78.00
Total 414.00 · PLANNING AND ZONING		9,115.00
Total PUBLIC SAFETY (expense)		
PUBLIC WORKS HIGHWAYS & STREETS		
430.00 · GENERAL SERVICES ADMIN		
9430.01 · Garbage PW Wages		42,790.07
9430.02 · Garbage R & M Vehicle Parts		3,500.00
9430.03 · Garbage Small Tools		100.00
9430.04 · Garbage Professional Services		100.00
9430.07 · Garbage Clothing and Uniforms		500.00
Total 430.00 · GENERAL SERVICES ADMIN		46,990.07
434.00 · STREET LIGHTING		
9434.01 · Garbage - Street Lights		1,250.00
Total 434.00 · STREET LIGHTING		1,250.00
Total PUBLIC WORKS HIGHWAYS & STREETS		48,240.07
PUBLIC WORKS SANITATION		

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426.00 · RECYCLING COLLECTION & DISPOSAL		
9426.01 · Garbage Recycling C & D Service		11,000.00
9426.02 · Recycling C & D - other		1,000.00
Total 426.00 · RECYCLING COLLECTION & DISPOSAL		12,000.00
427.00 · SOLID WASTE COLLECTION & DISPOS		
9427.01 · Garbage SW C&D Disposal Fee		65,000.00
9427.04 · Garbage EWW billing		2,250.00
9431.0 · Garbage Major Equipment		
Total 427.00 · SOLID WASTE COLLECTION & DISPOS		67,250.00
Total PUBLIC WORKS SANITATION		79,250.00
UNCLASSIFIED OPERATION EXP		
488.00 · FIDUCIARY FUND BALANCE & REFUND		
9488.02 · Grb Non Uniform Pension Pymt		11,707.93
Total 488.00 · FIDUCIARY FUND BALANCE & REFUND		11,707.93
489.00 · ALL OTHER UNCLASSIFIED EXP		
9489.01 · Garbage Misc Expense		50.00
9489.02 · Garbage Gift Basket/Award		0.00
Total 489.00 · ALL OTHER UNCLASSIFIED EXP		50.00
Total UNCLASSIFIED OPERATION EXP		50.00
66000 · PAYROLL EXPENSES		
9493.01 · Garbage Payroll Expenses		350.00
66000 · PAYROLL EXPENSES - Other		0.00
Total 66000 · PAYROLL EXPENSES		350.00
Total Expense		308,500.00
Net Income		308,500.00
Excess/Loss		0.00