

Borough of Wesleyville 2022 Approved General Budget

INCOME

301.00 · TAXES

1301.00 · Real Estate Taxes	670,000.00
1301.10 · Real Estate Transfer Taxes	60,000.00
1301.20 · Earned Income Taxes/Wage Tax	230,000.00
1301.30 · Business Tax License	2,500.00
1301.50 · Local Services Tax	19,000.00

Total 301.00 · TAXES 981,500.00

320-322 · LICENSES & PERMITS

1320.01 · Zoning Permits	1,200.00
1320.02 · Rental Registration	16,000.00
1320.03 · Rental Registration Late Fee	1,000.00
1320.04 · BIU Municipal Admin Payment	1,000.00
1320.05 · Mechanical Device License	550.00
1321.01 · Cable Television Franchise Fee	46,970.00
1322.01 · Transient Retail License	30.00

Total 320-322 · LICENSES & PERMITS 66,750.00

330-332 · FINES & FORFEITS

1330.01 · Clerk of Courts Fines	7,500.00
1330.02 · Vehicle Codes/State Fines	15,500.00
1330.03 · Parking Tickets	5,000.00

Total 330-332 · FINES & FORFEITS 28,000.00

341.00 · INTEREST EARNINGS

1341.01 · General Interest Earnings	200.00
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Total 341.00 · INTEREST EARNINGS 200.00

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	1,000.00

Total 342.00 · RENTS & ROYALTIES 25,000.00

354.00 · STATE

1354.01 · State Cap & Operating Grants	100,000.00
1354.02 · Public Utility Realty Tax	1,000.00
1354.05 · Gen Municipal Pension State Aid (Police)	90,000.00
1354.05 · Gen Municipal Pension State Aid (Non Uniform)	
1354.07 · Foreign Fire Ins Tax Distrib	12,000.00

Total 354.00 · STATE 203,000.00

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357.00 · LOCAL GOVERNMENT UNITS	
1357.03 · Highways and Streets	0.00
1361.00 · General Government	0.00
Total 357.00 · LOCAL GOVERNMENT UNITS	<u>0.00</u>
362.00 · PUBLIC SAFETY	
1362.01 · Special Police DEA/Tobacco	2,000.00
1362.02 · Accident Reports	150.00
Total 362.00 · PUBLIC SAFETY	<u>2,150.00</u>
363.00 · ALL HIGHWAYS & STREETS SERVICES	
1363.00 · Highway & Street Cuts	1,200.00
Total 363.00 · ALL HIGHWAYS & STREETS SERVICES	<u>1,200.00</u>
367.00 - Culture & Recreation	
1367.00 - Culture & Recreation	1,000.00
Total 367.00 - Culture & Recreation	<u>1,000.00</u>
387.00 · UNCLASSIFIED OPERATING REVENUES	
1387.00 · Centennial Donation Income	0.00
1387.10 · General Misc Income	15,000.00
387.00 · UNCLASSIFIED OPERATING REVENUES - Other	15,000.00
Total 387.00 · UNCLASSIFIED OPERATING REVENUES	<u>15,000.00</u>
391.00 · Proceeds of General Fixed Asset	
395.00 · Refunds of Prior Year Expend	0.00
Total Income	<u>1,323,800.00</u>
Gross Profit	<u>1,323,800.00</u>

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Expense

CULTURE AND RECREATION

454.00 · PARKS

1454.01 · General R & M Supply/Small Tool	1,500.00
1454.02 · General Vehicle Maint/Parks	2,000.00
1454.03 · General Electric	1,500.00
1454.04 · General Cap Purch Improv in ARP	0.00

Total 454.00 · PARKS 5,000.00

457.00 · CIVIL AND MILITARY CELEBRATIONS

1457.01 · General National Night Out	500.00
457.00 · CIVIL AND MILITARY CELEBRATIONS - Other	0.00

Total 457.00 · CIVIL AND MILITARY CELEBRATIONS 500.00

Total CULTURE AND RECREATION

DEBT SERVICE

1471.03 · Gen PD 2018 SUV Cap Principal	6,341.00
1471.04 · Gen PWGS 2018 DT Cap Prin	14,193.00

Total 471.00 · DEBT PRINCIPAL 20,534.00

472.00 · DEBT INTEREST

1472.03 · General PD SUV 2018 Cap Int	353.00
1472.04 · General PWGS 2018 DT Cap Int	745.00

Total 472.00 · DEBT INTEREST 1,098.00

Total DEBT SERVICE 21,632.00

EMPLOYER PAID BENEFIT/WITH HOLD

481.00 · Employer PD Benefits/With hold	
1484.01 · General Workers Comp	33,356.00

Total 481.00 · Employer PD Benefits/With hold 33,356.00

Total EMPLOYER PAID BENEFIT/WITH HOLD

GENERAL GOVERNMENT

400.00 · LEGISLATIVE (GOVERNING) BODY

1400.01 · Miscellaneous Expenses	500.00
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Total 400.00 · LEGISLATIVE (GOVERNING) BODY 500.00

401.00 · EXECUTIVE (MANAGER OR MAYOR)

1401.01 · General Mayor's Expense Acct	100.00
401.00 · EXECUTIVE (MANAGER OR MAYOR) - Other	

Total 401.00 · EXECUTIVE (MANAGER OR MAYOR) 100.00

402.00 · AUDITING SRVCS/FINANCIAL ADMIN

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1402.01 · General Auditing Srvs/Fin Adm	5,000.00
Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN	5,000.00
403.00 · TAX COLLECTION	
1403.01 · General Tax Collector Wages	7,542.00
1403.02 · General EIT/OPT Collection Fees	2,200.00
1403.03 · General Tax Collector Bond	100.00
1403.04 · General Tax Collector Trng/Mmbr	200.00
Total 403.00 · TAX COLLECTION	10,042.00
404.00 · SOLICITOR/LEGAL SERVICES	
1404.01 · General Solicitor/Legal Service	7,000.00
Total 404.00 · SOLICITOR/LEGAL SERVICES	7,000.00
405.00 · SECRETARY/CLERK/ADMIN	
1405.01 · General Admin Wages	20,417.00
1405.01 · General Admin Clerk	346.00
Total 405.00 · SECRETARY/CLERK/ADMIN	20,763.00
406.00 · OTHER GOVERNMENT ADMIN	
1406.02 · General Office Supplies	2,000.00
1406.03 · General Travel Expense	50.00
1406.04 · General Small items of Equip	1,000.00
1406.05 · General Tele/Intr Chrgs	5,500.00
1406.06 · General Postage	1,700.00
1406.07 · General Advertising	1,000.00
1406.08 · General Printing & Codification	1,000.00
1406.09 · General Rep/Main Mach/Equip	400.00
1406.10 · General Dues, Subscrip & Member	700.00
1406.11 · General Meetings, Conf, Train	200.00
1406.12 · General Bank Fees	1,200.00
1406.13 · General Professional Services	2,000.00
1406.14 · General Fuel	10,000.00
Total 406.00 · OTHER GOVERNMENT ADMIN	26,750.00
407.00 · IT- NETWORKING SERVICES	
1407.01 · General IT Business Internet	600.00
Total 407.00 · IT- NETWORKING SERVICES	600.00
408.00 · ENGINEERING SERVICES	
1408.01 · General Engineering Services	15,000.00
Total 408.00 · ENGINEERING SERVICES	15,000.00
409.00 · GENERAL GOV BUILDING/PLANT	

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1409.01 · Gen Bldg Clean/Sani Supplies	1,000.00
1409.02 · Gen Bldg Repair/Maint Supplies	3,500.00
1409.03 · General Building Electricity	3,500.00
1409.04 · General Bldg Natural Gas	3,000.00
1409.05 · General Building Water	500.00
1409.06 · General DJ Bldg Rep/Main	1,000.00
1409.07 · General DJ Bldg Electric	2,500.00
1409.08 · General DJ Bldg Natural Gas	900.00
1409.09 · General DJ Bldg Water	600.00
Total 409.00 · GENERAL GOV BUILDING/PLANT	16,500.00
Total GENERAL GOVERNMENT	102,255.00
INSURANCE	
486.00 · INSURANCE, CASUALTY & SURETY	
1486.01 · General Comm Liability Ins	19,666.00
1486.02 · General Surety Bond	300.00
Total 486.00 · INSURANCE, CASUALTY & SURETY	19,966.00
487.00 · GROUP INS AND OTHER BENEFITS	
1478.01 · General Health Insurance	84,522.00
1487.02 · General Dental Insurance	5,022.00
1487.03 · General Vision Insurance	688.00
1487.04 · General Life Insurance	2,102.00
1487.05 · General Admin of HRA Program	21,168.00
Total 487.00 · GROUP INS AND OTHER BENEFITS	113,502.00
Total INSURANCE	
PUBLIC SAFETY (expense)	
410.00 · POLICE	
1410.01 · General PD Wages	468,404.00
1410.02 · General 80% Med Reimbursement	2,000.00
1410.03 · General PD Clothing & Uniform	5,500.00
1410.04 · General PD Professional Service	6,800.00
1410.05 · General PD Prof Medical Srvc	1,000.00
1410.06 · General PD Office Supplies	600.00
1410.07 · General PD Vehicle Parts R & M	5,000.00
1410.08 · General PD Small Eqpt/Tools R&M	700.00
1410.09 · General PD Train/Dues/Memb/Sub	1,000.00
1410.10 · General PD Admin of CEO	0.00
1410.11 · General PD Printing Expense	700.00
1410.12 · General PD Secretary Wages	27,019.00
1410.13 · Gen PD Cap Purchase	0.00
1410.15 · PD Capital Purchase Mach/Equip	0.00

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1410.16 · General PD Fuel	3,000.00
Total 410.00 · POLICE	521,723.00
TOTAL OF PD Budget	518,923.00
411.00 · FIRE	
1411.01 · General VFD Operating Supplies	2,000.00
1411.02 · General VFD Workers Comp	13,024.00
1411.03 · General VFD Building Electric	300.00
1411.04 · Foreign Fire Ins Tax Payment	12,000.00
1411.05 · VFD East Erie County EMS Corp	42,000.00
1411.06 · General VFD Fuel	200.00
Total 411.00 · FIRE	69,524.00
413.00 · UCC & CODE ENFORCEMENT	
1413.01 · General Animal Control	50.00
Total 413.00 · UCC & CODE ENFORCEMENT	50.00
414.00 · PLANNING AND ZONING	
1414.01 · General Zoning/Permits Wages	16,683.00
1414.02 · General Residential Rental Insp	4,000.00
1414.03 · General Clothing Allowance	144.00
Total 414.00 · PLANNING AND ZONING	20,827.00
415.00 · EMERGENCY MNGMNT/COMMNCTNS	
1415.01 · General EEE Communications - ARP	0.00
Total 415.00 · EMERGENCY MNGMNT/COMMNCTNS	0.00
416.00 · MILITIA AND AMORIES	
1416.01 · General PD Firearms/Ammunition	2,200.00
Total 416.00 · MILITIA AND AMORIES	2,200.00
419.00 · OTHER PUBLIC SAFETY	
1419.01 · General Safety Committee	500.00
1419.01 · General Planning Commission	500.00
Total 419.00 · OTHER PUBLIC SAFETY	1,000.00
Total PUBLIC SAFETY (expense)	615,324.00
PUBLIC WORKS HIGHWAYS & STREETS	
430.00 · GENERAL SERVICES ADMIN	
1430.01 · General PW Wages	78,997.00
1430.02 · General Vehicle R & M Parts	6,000.00
1430.03 · General Small Tools	750.00
1430.04 · General Professional Services	2,000.00

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1430.05 · General PA One Call	250.00
1430.07 · General Clothing and Uniforms	2,000.00
1430.08 · General Material for Streets	3,000.00
1430.09 · General PD Vehicle R & M	0.00
Total 430.00 · GENERAL SERVICES ADMIN	92,997.00
431.00 · CLEANING OF STREETS/GUTTERS	
1431.01 · General Vehicle R & M Parts/Sup	1,000.00
Total 431.00 · CLEANING OF STREETS/GUTTERS	1,000.00
432.00 · WINTER MAINT SNOW REMOVAL	
1432.02 · General Winter Main Small Tools	500.00
1432.03 · Winter Vehicle R & M	4,000.00
Total 432.00 · WINTER MAINT SNOW REMOVAL	4,500.00
433.00 · TRAFFIC CONTROL DEVICES	
1433.01 · General R & M	2,000.00
Total 433.00 · TRAFFIC CONTROL DEVICES	2,000.00
434.00 · STREET LIGHTING	
1434.01 · General Street Lighting	2,500.00
Total 434.00 · STREET LIGHTING	2,500.00
436.00 · STORM SEWERS & DRAINS	
1436.02 · General Major Replacement	1,000.00
Total 436.00 · STORM SEWERS & DRAINS	1,000.00
438.00 · MAINT & REPAIRS ROADS/BRIDGES	
1438.01 · General Major Street Work	146,068.00
Total 438.00 · MAINT & REPAIRS ROADS/BRIDGES	146,068.00
Total PUBLIC WORKS HIGHWAYS & STREETS	146,068.00
UNCLASSIFIED OPERATION EXP	
488.00 · FIDUCIARY FUND BALANCE & REFUND	
1488.01 · Police - Pension Expense	146,670.00
1488.02 · Non Uniform Pension Expense	14,730.00
Total 488.00 · FIDUCIARY FUND BALANCE & REFUND	161,400.00
489.00 · ALL OTHER UNCLASSIFIED EXP	
1489.01 · General Misc Expense	300.00
1489.02 · General Gift Basket/Award	0.00
Total 489.00 · ALL OTHER UNCLASSIFIED EXP	300.00

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Total UNCLASSIFIED OPERATION EXP

66000 · PAYROLL EXPENSES

1493.01 · General Payroll Expenses 500.00

Total 66000 · PAYROLL EXPENSES 500.00

Total Expense	1,323,800.00
Net Income	1,323,800.00

Excess/Loss 0.00