

Income

341.00 · INTEREST EARNINGS

8341.01 · Sewer Interest Earnings

450.00

Total 341.00 · INTEREST EARNINGS

450.00

354.00 · STATE

8354.01 · State Cap/Operating Grants CDBG

0.00

8454.05 · Sewer Muni Pension State Aid

0.00

Total 354.00 · STATE

0.00

364.10 · WASTEWATER/SEWAGE CHARGES

8634.10 · Sewer Charges

525,000.00

8634.20 · Sewer Cap Impr Reserve

10,750.00

8634.40 · Sewer Lateral Certifications

9,000.00

Total 364.10 · WASTEWATER/SEWAGE CHARGES

544,750.00

387.00 · UNCLASSIFIED OPERATING REVENUES

8387.10 · Sewer Misc Income

800.00

8392.00 · Sewer Interfund Transfers

0.00

Total 387.00 · UNCLASSIFIED OPERATING REVENUES

800.00

Total Income

546,000.00

Gross Profit

Expense

DEBT SERVICE

471.00 · DEBT PRINCIPAL

8471.04 · Sewer PWGS 2018 DT Cap Prin	3,435.00
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Total 471.00 · DEBT PRINCIPAL	3,435.00
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472.00 · DEBT INTEREST

8472.04 · Sewer PWGS 2018 DT Cap Int	191.00
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Total 472.00 · DEBT INTEREST	191.00
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Total DEBT SERVICE	3,626.00
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EMPLOYER PAID BENEFIT/WITH HOLD

481.00 · Employer PD Benefits/With hold

8484.01 · Sewer Workers Comp	16,709.00
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Total 481.00 · Employer PD Benefits/With hold	16,709.00
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Total EMPLOYER PAID BENEFIT/WITH HOLD	16,709.00
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GENERAL GOVERNMENT

402.00 · AUDITING SRVCS/FINANCIAL ADMIN

8402.01 · Sewer Auditing Srvc/Fin Admin	2,500.00
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Total 402.00 · AUDITING SRVCS/FINANCIAL ADMIN	2,500.00
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404.00 · SOLICITOR/LEGAL SERVICES

8404.01 · Sewer Solicitor/Legal Services	4,000.00
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Total 404.00 · SOLICITOR/LEGAL SERVICES	4,000.00
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405.00 · SECRETARY/CLERK/ADMIN

8405.01 · Sewer Admin Wages	11,059.00
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8405.02 · Sewer Clerk Wages	90.00
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Total 405.00 · SECRETARY/CLERK/ADMIN	11,059.00
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406.00 · OTHER GOVERNMENT ADMIN

8406.02 · Sewer Office Supplies	1,000.00
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8406.04 · Sewer Small Items of Equip	1,500.00
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8406.05 · Sewer Telephone/Internet	1,250.00
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8406.06 · Sewer Postage	800.00
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8406.07 · Sewer Advertising	250.00
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8406.08 · Sewer Printing & Codification	300.00
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8406.09 · Sewer Rep/Main Mach/Equip	250.00
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8406.10 · Sewer Dues, Subscp & Member	250.00
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8406.11 · Sewer Meet/Confr & Training	100.00
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8406.12 · Sewer Bank Fees	350.00
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8406.13 · Sewer Professional Services	300.00
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8406.14 · Sewer Fuel	1,250.00
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Total 406.00 · OTHER GOVERNMENT ADMIN	7,600.00
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407.00 · IT- NETWORKING SERVICES	
8407.01 · Sewer IT Business Interent	300.00
Total 407.00 · IT- NETWORKING SERVICES	300.00
408.00 · ENGINEERING SERVICES	
8408.01 · Sewer Engineering Services	10,000.00
Total 408.00 · ENGINEERING SERVICES	10,000.00
409.00 · GENERAL GOV BUILDING/PLANT	
8409.01 · Sewer Bldg Clean/Sani Supplies	100.00
8409.02 · Sewer Bldg/Maint Supplies	350.00
8409.03 · Sewer Bldg Electricity	1,000.00
8409.04 · Sewer Bldg Natural Gas	1,000.00
8409.05 · Sewer Building Water	100.00
Total 409.00 · GENERAL GOV BUILDING/PLANT	2,550.00
Total GENERAL GOVERNMENT	38,009.00
INSURANCE	
486.00 · INSURANCE, CASUALTY & SURETY	
8486.01 · Sewer Comm Liability Ins	10,652.00
8486.02 · Sewer Surety Bond	156.00
Total 486.00 · INSURANCE, CASUALTY & SURETY	10,808.00
487.00 · GROUP INS AND OTHER BENEFITS	
8487.01 · Sewer Health Insurance	14,015.16
8487.02 · Sewer Dental Insurance	2,000.00
8487.03 · Sewer Vision Insurance	300.00
8487.04 · Sewer Life Insurance	500.00
8487.05 · Sewer Admin of HRA Program	10,660.00
Total 487.00 · GROUP INS AND OTHER BENEFITS	27,475.16
Total INSURANCE	27,475.16
PUBLIC SAFETY (expense)	
414.00 · PLANNING AND ZONING	
8414.01 · Sewer Zoning/Permits Wages	9,037.00
8414.03 · Sewer 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	
8430.01 · Sewer PW Wages	47,790.07
8430.02 · Sewer R & M Vehicle Parts	1,250.00
8430.03 · Sewer Small Tools	300.00
8430.04 · Sewer Professional Services	100.00
8430.07 · Sewer Clothing and Uniforms	225.00
Total 430.00 · GENERAL SERVICES ADMIN	49,665.07
Total PUBLIC WORKS HIGHWAYS & STREETS	
PUBLIC WORKS SANITATION	
429.00 · WASTEWATER/SEWAGE C & T	
8427.04 · Sewer EWW billing	2,100.00

**Borough of Wesleyville
2022 Approved Sewer Budget**

8429.01 · Sewer WW Treatment Charges	220,000.00
8429.02 · Sewer Lateral Inspec Services	8,000.00
8429.03 · Sewer WW C & T Sewer Monitors	175.00
8429.06 · Sewr Major Repair/Replacement	145,230.84
Total 429.00 · WASTEWATER/SEWAGE C & T	375,505.84
Total PUBLIC WORKS SANITATION	375,505.84
UNCLASSIFIED OPERATION EXP	
488.00 · FIDUCIARY FUND BALANCE & REFUND	
8488.02 · Sewer Non Uniform Pension Pymt	14,686.93
Total 488.00 · FIDUCIARY FUND BALANCE & REFUND	14,686.93
489.00 · ALL OTHER UNCLASSIFIED EXP	
8489.01 · Sewer Misc Expense	50.00
Total 489.00 · ALL OTHER UNCLASSIFIED EXP	50.00
Total UNCLASSIFIED OPERATION EXP	14,736.93
66000 · PAYROLL EXPENSES	
8493.01 · Sewer Payroll Expenses	350.00
Total 66000 · PAYROLL EXPENSES	350.00
Total Expense	546,000.00
Net Income	546,000.00
Excess/Loss	0.00