

Wesleyville Sewer Fund
Approved Budget
2023

Income

300.000 · REVENUE		
364.100 · COLLECTION CHGS	\$	550,000.00
364.110 · SEWER PENALTY	\$	1,500.00
341.000 · INTREST ON CHECKING	\$	100.00
364.500 · SEWER LATERAL CERT	\$	10,000.00
364.200 · SEWER CAP RESERVE	\$	76,194.80
387.000 · DONATION	\$	-
Total Income	\$	637,794.80

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Expense

402.310 · AUDITING	\$	3,000.00
402.311 · PAYROLL EXPENSES ECCA	\$	600.00
402.312 · BILLING COSTS EWW	\$	2,250.00
402.390 · BANK FEES	\$	100.00
404.000 · LEGAL SERVICES	\$	5,000.00
405.112 · SECT/TREASURER WAGE	\$	18,116.80
405.310 · PROF FEES	\$	550.00
405.200 · OFFICE MATERIALS & SUPPLIES	\$	1,500.00
405.260 · MINOR EQUIPMENT	\$	1,500.00
405.320 · COMMUNICATION	\$	1,200.00
405.325 · POSTAGE	\$	1,000.00
405.341 · ADVERTISING	\$	1,200.00
405.374 · MAINTENANCE OFFICE EQUIP	\$	250.00
405.420 · DUES & SUBSCRIPTIONS	\$	250.00
405.460 · TRAINING	\$	300.00
407.000 · IT- NET WOR KING SERVICES- DATA	\$	500.00
408.00 · ENGINEERING SERVICES	\$	15,000.00
409.248 · GEN EXPENSE	\$	200.00
409.249 · CLEANING SUPPLIES	\$	200.00
409.250 · BUILDING REPAIRS	\$	500.00
409.360 · NATURAL GAS	\$	1,500.00
409.361 · Electric	\$	1,000.00
409.362 · WATER	\$	500.00
409.370 · CUSTODIAL SERVICES	\$	400.00
409.373 · BLDG. MAINT GEN EXPENSE	\$	600.00
409.374 · GAS, OIL, LUBE	\$	1,000.00
414.114 · ZONING/PERMITS WAGE	\$	18,200.00
414.211 · ZONING CLOTHING	\$	78.00
429.030 · SEWER LATERAL INSPEC SERVIC	\$	6,200.00
429.031 · SEWER CAMERA INSPECTION	\$	3,800.00
429.110 · WAGES PUB WORKS	\$	49,000.00
429.211 · CLOTHING - UNIFORM	\$	500.00
429.231 · VEHICLE FUEL	\$	3,000.00
429.250 · VEHICLE PARTS-REPAIRS	\$	5,000.00
429.260 · SMALL TOOLS	\$	100.00
429.310 · DISPOSAL FEES EWW	\$	350,000.00
429.374 · REPAIR & MAINT	\$	80,000.00
471.020 · PRINCIPAL PYMT LOAN 2		
481.000 · EMPLOYEE BENEFITS		
481.150 · HOSPITALIZATION INSURANCE	\$	20,000.00
481.160 · LIFE INSURANCE	\$	700.00
481.161 · EMPLOYER FICA CONTRIB	\$	6,600.00

	481.180 · HRA PROGRAM(BENEFLEX)	\$	7,000.00
	481.190 · DENTAL & VISION	\$	1,200.00
	481.354 · WORKER'S COMPENSATION	\$	15,000.00
	486.000 · INSURANCES OTH		
	486.100 · LIABILITY INSURANCE	\$	13,000.00
	486.600 · BONDS	\$	200.00
	Total Expense	\$	637,794.80
Net Income		\$	-