

Wesleyville Garbage Fund
Approved Budget
2023

Income

300.000 · REVENUE		
364.100 · COLLECTION CHGS	\$	330,000.00
364.110 · GARBAGE PENALTY	\$	2,000.00
364.200 · CAP IMPRV RESERVE	\$	-
364.300 · RECYCLABLE STOCK	\$	200.00
364.400 · EXTRA PICKUP STICKERS	\$	2,000.00
Total 300.000 · REVENUE		
341.000 · INTREST ON CHECKING	\$	100.00
387.000 · DONATIONS	\$	-
Total Income	\$	334,300.00

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Expense

402.000 · FINANCIAL ADMINISTRATION	
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
Total 402.000 · FINANCIAL ADMINISTRATION	<u>\$ 5,950.00</u>
404.000 · LEGAL SERVICES	\$ 5,000.00
Total 404.000 · LEGAL SERVICES	<u>\$ 5,000.00</u>
405.000 · SECT/TREASURER	
405.120 · SECT/TREASURER WAGE	\$ 18,116.80
405.210 · OFFICE MATERIALS & SUPPLIES	\$ 1,500.00
405.260 · MINOR EQUIPMENT	\$ 750.00
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
405.460 · TRAINING	\$ 300.00
Total 405.000 · SECT/TREASURER	<u>\$ 24,316.80</u>
406.000 · PROFESSIONAL SERVICE	\$ 400.00
407.000 · IT NETWORKING SERVICES	\$ 500.00
Total 406.000 - 407.000	<u>\$ 900.00</u>
409.000 · BUILDING	
409.240 · GEN EXPENSE	\$ 1,000.00
409.249 · CLEANING SUPPLIES	\$ 200.00
409.250 · BUILDING REPAIRS	\$ 500.00
409.360 · NATURAL GAS	\$ 1,500.00
409.361 · ELECTRIC	\$ 1,500.00
409.362 · WATER	\$ 500.00
409.370 · CUSTODIAL SERVICES	\$ 400.00
409.420 · DUES & SUBSCRIPTION	\$ 250.00
Total 409.000 · BUILDING	<u>\$ 5,850.00</u>
414.000 · ZONING COSTS	
414.114 · ZONING WAGE	\$ 18,200.00
414.211 · CLOTHING ALLOWANCE	\$ 78.00
Total 414.000 · ZONING COSTS	<u>\$ 18,278.00</u>
426.000 · RECYCLING COLLECTION & DISPOSAL	<u>\$ 7,800.00</u>

Total 426.000 · RECYCLING COLLECTION	\$	7,800.00
427.000 · SOLID WASTE DISPOSAL COSTS		
427.110 · WAGES PUB WORKS	\$	47,567.00
427.211 · CLOTHING - UNIFORM	\$	500.00
427.231 · FUEL	\$	8,000.00
427.250 · VEHICLE PARTS-REPAIRS	\$	20,000.00
427.260 · SMALL TOOLS	\$	100.00
427.310 · DISPOSAL FEES	\$	85,000.00
427.361 · STREET LIGHTS	\$	-
Total 427.000 · SOLID WASTE DISPOSAL COSTS	\$	<u>161,167.00</u>
471.000 · DEBT SERVICE		
471.010 · PRINCIPAL PYMT LOAN 1- ROLL OFF	\$	-
471.020 · PRINCIPAL PYMT LOAN 2-2018 DUMP	\$	-
471.030 · PRINCIPAL PYMT LOAN 3-GARBAGE	\$	-
471.040 · PRINCIPAL PYMT LOAN 4-Leaf Vacuum	\$	20,116.88
471.050 · PRINCIPAL PYMT LOAN 5-Dump Truck	\$	13,331.63
472.010 · INTEREST PYMT LOAN 1	\$	-
472.020 · INTEREST PYMT LOAN 2	\$	-
472.030 · INTEREST PYMT LOAN 3		
472.040 · INTEREST PYMT LOAN 4	\$	1,907.82
472.050 · INTEREST PYMT LOAN 5	\$	<u>457.87</u>
Total 471.000 · DEBT SERVICE	\$	35,814.20
481.000 · EMPLOYEE BENEFITS		
481.150 · HOSPITALIZATION INSURANCE	\$	20,000.00
481.151 · HRA ADMIN COSTS	\$	7,000.00
481.160 · LIFE INSURANCE	\$	600.00
481.161 · EMPLOYER FICA CONTRIB	\$	6,400.00
481.354 · WORKER'S COMPENSATION	\$	15,000.00
481.400 · DENTAL & VISION	\$	<u>1,000.00</u>
Total 481.000 · EMPLOYEE BENEFITS	\$	50,000.00
486.000 · INSURANCES OTH		
486.100 · LIABILITY INSURANCE	\$	<u>13,000.00</u>
Total 486.000 · INSURANCES OTH	\$	13,000.00
488.00 · GARBAGE PENSION PAYMENT	\$	6,174.00
489.000 · GARBAGE MISC EXPENSE	\$	<u>50.00</u>
Total 488.000-489.000	\$	6,224.00
Total Expense	\$	<u>334,300.00</u>
Net Income	\$	-