

Wesleyville - 2024 General Fund Approved
Includes: Profit & Loss for 2023 Budget vs.
Actual.
January through November 2023

	2023 Budget	2024 Proposed	
		Sub Line Items	Line Item Total
INCOME			
300.000 · REVENUES			
301.000 - Real Property Taxes			
301.100 · CURRENT Year's Levy	870,000.00	1,080,000.00	
301.200 · PRIOR Year's Levy		50,000.00	
Total 301.000 · REVENUE			1,130,000.00
310.000 - Local Tax Enabling Act Taxes (Act 511)			
310.100 · REAL ESTATE TRANSFER TAX	69,500.00	27,000.00	
310.210 · RESIDENT RECEIPTS-1%	305,000.00	310,000.00	
310.510 · LOCAL SERVICES TAX RECEIPT	24,500.00	20,000.00	
310.720 · MECHANICAL DEVICES	550.00	1,000.00	
Total 310.000 - Local Tax Enabling Act Taxes			358,000.00
320.000 · LICENSES & PERMITS			
321.000 - Business Licenses & Permits			
321.350 - Residential Rentals	26,250.00	35,000.00	
321.33 · PARKING Lot Permits	250.00	500.00	
321.610 · TRANSIENT RETAIL PERMITS	30.00	0.00	
321.800 · CABLE TV	35,000.00	30,000.00	
321.450 · BUSINESS LICENSE	4,720.00	5,000.00	
322.400 · BUILDING PERMITS	1,000.00	700.00	
Total 321.000 · Business Licenses & Permits			71,200.00
322.000 - Non-Business Licenses & Permits			
320.400 · ZONING PERMITS	1,400.00	1,400.00	
320.600 · INSPECTION FEE		400.00	
Total 322.000			1,800.00
330 - FINES AND FORFEITS			
331.000 - Fines			
331.110 · MOTOR VEHICLE CODE - STATE	8,000.00	8,000.00	
331.100 · CLERK OF COURT FINES	7,500.00	6,000.00	
331.140 - Parking violation?			
Total			14,000.00
340 - INTEREST, RENTS, AND ROYALTIES			
341.000 - Interest Earnings			
341.010 · INTEREST ON CHECKING	200.00	200.00	
Total			200.00
342.000 - Rental Income			
342.210 · BOROUGH HALL Rental		300.00	
342.220 · Hinkler Pavillion Rental	1,500.00	2,000.00	
342.230 · Office on Buffalo - Merski	24,000.00	24,000.00	
Total - Rental Income			26,300.00
350 - INTEGGOVERNMENTAL REVENUES			
354.000 · STATE CAPITAL & OPERATING GRANT			
354.010 · GRANTS - GENERAL GOVERNMENT		0.00	
354.200 · STMP GRANT	28,629.00	0.00	
354.300 · LIQUOR CONTROL BOARD LICENSE	850.00	500.00	
Total			500.00
355.000 - State Shared Revenue and Entitlements			

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355.010 · GRANTS-PURTA	1,000.00	1,000.00	
355.050 · PENSION SYSTEM STATE AID	90,000.00	110,000.00	
355.070 · FOREIGN FIRE INSUR-FIRE DEPT	12,000.00	14,000.00	
Total 355.000 - State Shared Revenue and Entitlementsv			125,000.00
357.000 - Local Gov Unit Grants			
357.030 · GRANTS - COUNTY LIQUID FUEL	13,000.00	14000	
Total			14,000.00
362 - PUBLIC SAFETY			
362.000 - Public Safety			
362.100 · SP. POLICE SERVICES	3,000.00	7,000.00	
362.110 · POLICE REPORTS- COPIES	150.00	150.00	
Total			7,150.00
363 - HIGHWAYS AND STREETS			
363.000 - Highways and Streets			
363.100 · STREET REPAIR AND OPENINGS	1,200.00	1,200.00	
363.200 · PARKING/PARKING METERS	6,000.00	6,000.00	
Total			7,200.00
365.500 · ANIMAL CONTROL & SHELTER FEES			15.00
367 - CULTURE -- RECREATION			
380.000 · MISCELLANEOUS REVENUES			0.01
387.100 · DONATIONS	30,000.00		0.01
391.000 · PROCEEDS OF GENERAL FIXED ASSET			
391.20 · COMPENSATION (HEART & LUNG)		\$ 0.01	
Total 391.000 · PROCEEDS OF GENERAL FIXED ASSET			0.01
		Total Income	1,755,365.03
EXPENSES			
400-409 - GENERAL GOVERNMENT			
400.000 - Legislative Branch			
400.460 · GENERAL EXPENSE (COUNCIL)	500.00	1,000.00	
Total 400.000 · Legislative Body			1,000.00
401.000 - Executive Branch			
401.114 · Manager Salary		28,800.00	
401.350 - Insurance/Bond		850.00	
401.460 · MAYOR'S EXPENSE	1,135.00	600.00	
Total 401.000 · Executive Branch			30,250.00
402.000 · FINANCIAL ADMINISTRATION			
402.311 · AUDITING SERVICES	5,500.00	7,500.00	
402.312 · ECCA PAYROLL PREP FEE	1,300.00	1,300.00	
402.313 · BANKING FEES	1,200.00	1,000.00	
Total 402.000 · FINANCIAL ADMINISTRATION			9,800.00
403.000 · TAX COLLECTION			
403.114 · SALARY OF RE TAX COLLECTOR	7,542.00	7,542.00	
403.317 · BERKHEIMER FEES	4,850.00	5,000.00	
403.215 · POSTAGE - TAX COLLECTION	550.00	1,000.00	
403.350 · TAX COLLECTORS BOND PREMIUM	424.00	500.00	
403.460 · TRAINING	200.00	220.00	
Total 403.000 · TAX COLLECTION			14,262.00
404.000 · LEGAL Services			
404.310 · ATTORNEY FEES	10,200.00	10,200.00	

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Total 404.000 · LEGAL Services			10,200.00
405.000 · Sec/Clerk/Treasurer			
405.115 · Sect/Treasurer Wages	32,448.00	12,500.00	
405.117 · Clerk Wages		11,000.00	
405.210 · OFFICE SUPPLIES	4,000.00	3,000.00	
405.215 · POSTAGE	1,700.00	1,700.00	
405.250 · GENERAL REPAIR & MAINT	400.00	0.00	
405.260 · MINOR EQUIPMENT OFFICE	500.00	250.00	
405.341 · ADVERTISING	4,000.00	4,500.00	
405.350 · INSURANCE/BOND	300.00	900.00	
405.420 · DUES & SUBSCRIPTION	500.00	800.00	
405.460 · TRAINING	2,300.00	1,300.00	
Total 405.000 · SEC/TREAS SERVICES			35,950.00
406.000 · Prof Services			2,000.00
407.000 · IT- NETWORKING SERVICES			
407.100 · Networking Costs	2,000.00	1,500.00	
407.311 · Prof Fees		500.00	
407.320 · Communications	2,500.00	3,000.00	
Total 407.000 · IT Networking Services			5,000.00
408.000 · ENGINEERING SERVICES	17,000.00		17,000.00
409.000 · GOV BUILDING COST & MAINT			
409.244 · Sanitation Supplies		200.00	
409.360 · Public Utility Services			
409.362 · UTILITY - NATURAL GAS	3,500.00	2,500.00	
409.361 · UTILITY - ELECTRIC	7,700.00	5,000.00	
409.366 · UTILITY - WATER	900.00	2,200.00	
409.375 · CUSTODIAL SERVICES	1,400.00	1,000.00	
409.373 · Building Maint., Repair, Upgrades	38,500.00	23,000.00	
409.380 · Merski Office - RENTAL EXPENSES	10,000.00	10,000.00	
Total 409.000 · BUILDING COST & MAINT			43,900.00
410.000 · PUBLIC SAFETY			
410.000 · Police Department			
410.112 · SALARY OF POLICE	525,000.00	593,305.00	
410.140 · WAGES OF CLERICAL	33,280.00	37,000.00	
410.191 · UNIFORMS/EQUIP	3,500.00	4,000.00	
410.196 · MEDICAL REIMBURSEMENT		0.01	
410.210 · OFFICE MATERIAL & SUPPLIES	1,700.00	1,800.00	
410.231 · VEHICLE FUEL-GASOLINE	14,000.00	14,000.00	
410.250 · VEHICLE MAINTENANCE	5,000.00	5,000.00	
410.260 · MINOR EQUIPMENT & SUPPLIES	700.00	0.01	
410.310 · PROFESSIONAL SERVICE	7,000.00	7,500.00	
410.311 · PROFESSIONAL MEDICAL SERVICES	1,000.00	1,000.00	
410.320 · COMMUNICATION	912.00	1,000.00	
410.420 · DUES & SUBSCRIPTIONS	265.00	265.00	
410.460 · POLICE TRAINING	2,500.00	2,500.00	
410.700 · CAPITAL PURCHASES		0.01	
Total 410.000 · PUBLIC SAFETY			667,370.03
411.000 · FIRE PROTECTION			
411.220 · MATERIALS AND SUPPLIES	2,000.00	1,000.00	
411.231 · GASOLINE, OIL AND GREASE	2,500.00	1,500.00	
411.354 · WORKERS COMP	18,000.00	15,000.00	

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411.520 · FOREIGN FIRE INS TAX PAYMENT	12,000.00	14,000.00	
Total 411.000 · FIRE PROTECTION			31,500.00
412.000 · AMBULANCE/RESCUE			
412.317 · East County EMS Service	42,000.00	42,000	
Total 412.000 · Ambulance/Rescue			42,000.00
413.000 · CODE ENFORCEMENT			
413.100 · ANIMAL CONTROL	50.00	50.00	
Total 413.000 · CODE ENFORCEMENT			50.00
414.000 · ZONING			
414.114 · SALARY ZONING ADMINISTRATOR	33,600.00	11,000.00	
414.238 · ZONING CLOTHING ALLOWANCE	144.00	0.00	
414.314 · LEGAL FEE & SETTLEMENT	400.00	400.00	
414.315 · RENTAL PROPERTY INSPECTION	14,000.00	14,000.00	
Total 414.000 · ZONING			25,400.00
416.000 · MILITIA & ARMORIES	2,200.00		2,200.00
419.000 · OTHER PUBLIC SAFETY	100.00		500.00
430-449 - PUBLIC WORKS			
430.000 · PUBLIC WORKS Department			
430.112 · WAGE PUBLIC WORKS	87,816.00	75,000.00	
430.191 · CLOTHING & UNIFORM	720.00	1,500.00	
430.231 · VEHICLE GAS, OIL & LUBE	10,000.00	7,000.00	
430.249 · GEN EXPENSE	3,000.00	2,000.00	
430.250 · VEHICLE MAINT & REPAIR	8,000.00	11,000.00	
430.260 · Small Tools/MINOR EQUIPMENT	750.00	750.00	
430.310 · PROFESSIONAL SERVICES	7,000.00	5,000.00	
430.380 · Rental Street Equipment		1,000.00	
430.740 · CAPITAL PURCHASES MACHINERY		0.01	
Total 430.000 · PUBLIC WORKS - STREETS			103,250.01
432.000 · WINTER MAINTENANCE			
432.250 · WINTER VEHICLE REPAIR & MAINT	6,000.00	5,000.00	
432.260 · WINTER MAINT SMALL TOOL	1,500.00	1,000.00	
Total 432.000 · WINTER MAINTENANCE			6,000.00
433.000 · TRAFFIC CONTROL DEVICES			
433.300 · Street Signs		3,000.00	
433.361 · UTILITY - TRAFFIC LIGHT	3,200.00	3,200.00	
433.374 · MAINT TRAFFIC LIGHT	2,500.00	2,000.00	
Total 433.000 · TRAFFIC CONTROL DEVICES			8,200.00
434.361 · STREET LIGHTING	20,000.00		30,000.00
436.000 · STORM DRAINS			
436.300 · STORM SEWERS MS-4		1,000.00	
436.600 · STORM DRAINS	1,000.00	10,000.00	
Total 436.000 · STORM DRAINS			11,000.00
438.000 · MAINT. & REPAIR OF ROADS			
430.245 · MATERIAL FOR STREETS	3,000.00	3,000.00	
438.250 · LINE PAINTING SUPPLY	2,000.00	2,000.00	
438.300 · STREET Resurfacing	134,000.00	170,000.00	
Total 438.000 · STREET MAINTENENACE			175,000.00
450-459 - CULTURE & RECREATION			
454.000 · PARKS			
454.200 · MATERIALS AND SUPPLIIES PARKS	800.00	1,900.00	
454.231 · GASOLINE		500.00	

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454.250 · VEHICLE OPERATING EXPENSE	1,000.00	1,000.00	
454.260 · MINOR EQUIP - PURCHASE	1,500.00	500.00	
454.313 · ENGINEER	3,000.00	2,000.00	
454.361 · PARKS & PLAYGR - UTILITIES	3,500.00	4,000.00	
454.370 · MAINT & REPAIR - ALL PARK AREAS	150.00	300.00	
Total 454.000 · PARKS			10,200.00
457.000 · CIVIL & MILITARY CELEBRATIONS	500.00		500.00
470-474 - DEBT SERVICE			
471.000 · DEBT PRINCIPAL			
471.010 · PAYMENT ON LOAN- 2018 PD SUV		6,000.00	
471.011 · PAYMENT ON LOAN- 2018 PWGS DUMP		2,000.00	
471.014 · PAYMENT ON LOAN-23 Dump Truck	5,850.51	5,000.00	
Total 471.000 · DEBT PRINCIPAL			13,000.00
472.000 - Debt Interest			
472.10 ? · INTREST ON LOANS	1,033.08	1,500.00	
Total - 472.000 - Debt Interest			1,500.00
481-484 - Employer Paid Benefits			
481.000 · EMPLOYEr paid BENEFITS			
481.150 · HOSPITALIZATION INSURANCE	65,557.56	100,000.00	
481.160 · LIFE INSURANCE	1,656.06	3,000.00	
481.161 · EMPLOYER FICA CONTRIB	55,060.00	60,000.00	
481.180 · HRA PROGRAM (Flores)	22,176.00	23,000.00	
481.190 · DENTAL & VISION	6,719.76	7,200.00	
Total 481.000 · EMPLOYEr paid' BENEFITS			193,200.00
484.000 - Workers Comp Insurance	28,000.00		28,000.00
486.000 · Insurance, Casualty, Surety			
486.100 - INSURANCE Liability	23,900.00	25,000.00	
486.60 · Fidelity and Surety BONDS	350.00	500.00	
Total 486.000 · Insurance, Casualty, Surety			25,500.00
483.000 - Pension Contributions			
483.100 · CONTRIBUTION PPF (BORO)	166,792.00	193,620.00	
483.300 · CONTRIBUTION N-UF (BORO)	12,000.00	16,772.16	
Total 483.000 - Fiduciary Fund - Pension			210,392.16
489.000 · MISCELLANEOUS EXPENSE	498.03		1,000.00
6600.00 · VOID			-
		Total Expenses	1,755,124.20
Current Balance			
		Revenue	1,755,365.03
		Expense	1,755,124.20
		Difference	240.83

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