

12:12 PM
12/18/24
Cash Basis

Wesleyville Borough, Erie County, PA - Gen Fund
Trial Balance
As of December 18, 2024

	Dec 18, 24	
	Debit	Credit
100.000 · CASH	0.00	
101.100 · NWB - GENERAL CHECKING - #4953	95,810.74	
101.200 · NWB - PAYROLL ACCT - #4085	31,107.53	
101.300 · NWB - FIRE ESCROW ACCT - #2047	1,940.07	
101.400 · NWB - HERO BANNER - #5287	632.09	
102.100 · PLGIT - P-CARD ACCT - #3054	0.58	
102.200 · PLGIT - GENERAL RESERVE - #3112	327,386.99	
102.300 · PLGIT - GRANT ACCT - #3096	96,525.76	
102.400 · PLGIT - KITCHEN GRANT - #3109	3,666.23	
102.500 · PLGIT - OFFICE RENTAL - #3125	14,696.20	
102.600 · PLGIT - ARP FUNDS - #3083	16,806.79	
102.700 · PLGIT - PD Donations - #3138	5,945.76	
103.000 · OFFICE CASH DRAWER	120.00	
119.100 · GENERAL FUND - RESERVE - #6204	0.00	
119.200 · WESLEYVILLE COMMUNITY DAYS	0.00	
119.300 · ARP FUNDS - RESTRICTED - #7137	0.00	
119.400 · OFFICE RENTAL - RESERVE - #5728	0.00	
119.500 · GRANT ACCT - #5066	0.00	
119.600 · KITCHEN - GRANT ACCT - #7889		5.00
125.000 · ACCOUNTS RECEIVABLE	0.00	
120.000 · UNDEPOSITED FUNDS	0.00	
130.081 · DUE FROM SEWER FUND - A/P	2,871.88	
130.085 · DUE FROM SEWER - PAYROLL		3,584.79
130.091 · DUE FROM GARBAGE - A/P	3,379.55	
130.095 · DUE FROM GARBAGE - PAYROLL		5,990.68

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130.350 · DUE FROM HWAY AID/LIQUID FUELS	0.00	
130.500 · DUE FROM ARPA FUND	0.00	
135.100 · DUE FROM K9 UNIT DONATIONS	16,000.00	
200.000 · ACCOUNTS PAYABLE	6,887.55	
205.100 · PLGIT P-CARD		2,275.68
205.200 · CITGO CREDIT CARD	0.00	
210.000 · AFLAC	0.00	
210.100 · COLONIAL LIFE		152.56
211.000 · HEALTH INSURANCE		1,131.69
211.010 · LIFE INSURANCE		1,194.55
212.000 · VISION & DENTAL INSURANCE		146.27
213.000 · SUTA	0.00	
214.000 · MUNICIPAL PENSION CONTRIB W/H	0.00	
215.000 · POLICE PENSION CONTRIB W/H	0.00	
223.000 · PA SCDU	0.00	
230.080 · DUE TO SEWER FUND	800.00	
230.085 · DUE TO SEWER - PAYROLL	89,044.13	
230.090 · DUE TO GARBAGE FUND		130.00
230.700 · DUE TO HOMETOWN HERO	0.00	
281.000 · Reserved GRANTS	27,500.00	
281.100 · Police - Donations Reserved		43,500.00
299.000 · FUND BALANCE		728,565.54
299.100 · OPENING BALANCE	0.00	
301.100 · CURRENT TAX		1,116,460.62
301.200 · PRIOR TAX		69,685.22

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310.100 · REAL ESTATE TRANSFER TAX		32,355.37
310.210 · RESIDENT RECEIPTS-1%		354,566.53
310.510 · LOCAL SERVICES TAX RECEIPT		23,755.72
310.720 · MECHANICAL DEVICES		6,430.00
321.330 · PARKING LOT PERMITS		856.00
321.350 · RENTAL REGISTRATION		36,300.00
321.450 · BUSINESS LICENSE		6,010.00
321.800 · CABLE TV		27,725.86
322.400 · BUILDING PERMITS		276.27
322.800 · ZONING PERMITS		1,795.00
331.100 · CLERK OF COURT FINES		8,852.05
331.110 · MOTOR VEHICLE CODE - STATE		10,993.33
331.130 · STATE POLICE FINES		634.59
341.010 · INTEREST ON CHECKING		27,350.86
342.210 · RENTAL BOROUGH HALL		150.00
342.220 · PARK PAVILLION RENTAL		2,655.00
342.230 · OFFICE BLDG RENTAL - MERSKI		22,100.00
354.300 · LIQUOR CONTROL BOARD LICENSE		850.00
354.400 · GRANT - PA DEP - LEAFVAC&TRUCK		176,163.78
354.500 · DCED ROOF GRANT		10,000.00
354.600 · CEAP - POLICE CRUISERS		96,200.00
355.050 · PENSION SYSTEM STATE AID		125,831.10
355.070 · FOREIGN FIRE INSUR-FIRE DEPT		14,482.61
357.030 · GRANTS - COUNTY LIQUID FUEL		16,998.00
357.040 · COUNTY - GAP FUNDING - CENTER...		246,487.00

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361.100 · CREDIT CARD PROCESSING FEE		60.80
362.100 · SP. POLICE SERVICES		14,319.72
362.110 · POLICE REPORTS- COPIES		2,075.63
363.100 · STREET REPAIR AND OPENINGS		289.60
363.200 · PARKING/PARKING METERS		6,684.80
380.000 · MISCELLANEOUS REVENUES		18,239.51
381.000 · HOMETOWN HERO BANNERS		9,360.00
387.100 · DONATIONS - POLICE		3,600.00
387.200 · DONATIONS - GENERAL		4,961.44
389.000 · ALL OTHER UNCLASS OPERATE REV		4,604.75
391.100 · SALE OF PROPERTY		6,680.00
391.200 · COMPENSATION (HEART & LUNG)		11,903.75
400.460 · GENERAL EXPENSE (COUNCIL)	1,353.11	
401.114 · SALARY OF MANAGER	27,692.40	
401.460 · MAYOR'S EXPENSE	451.59	
402.311 · AUDITING SERVICES	9,127.20	
402.312 · ECCA PAYROLL PREP FEE	1,336.73	
402.313 · BANKING FEES	1,720.40	
403.114 · SALARY OF RE TAX COLLECTOR	7,831.62	
403.215 · TAX - POSTAGE & PRINTING	823.80	
403.317 · BERKHEIMER FEES	5,786.96	
404.310 · ATTORNEY FEES	6,699.40	
405.114 · SECT/TREASURER WAGES	9,030.00	
405.117 · CLERK WAGES	8,195.22	
405.210 · OFFICE SUPPLIES	2,808.78	

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405.215 · POSTAGE	1,628.49	
405.260 · MINOR EQUIPMENT OFFICE	452.28	
405.341 · ADVERTISING	2,482.74	
405.420 · DUES & SUBSCRIPTION	1,857.99	
405.460 · TRAINING	1,895.73	
406.311 · PROF.FEES	172.00	
407.100 · Networking Costs	2,791.04	
407.320 · COMMUNICATIONS	6,119.20	
408.000 · ENGINEERING SERVICES	67,912.50	
409.244 · SANITATION SUPPLIES	822.29	
409.361 · UTILITY - ELECTRIC	3,381.72	
409.362 · UTILITY - NATURAL GAS	2,371.59	
409.366 · UTILITY - WATER	575.08	
409.373 · BLDG MAINT, REPAIR, UPDATES	52,956.55	
409.375 · CUSTODIAL SERVICES	396.24	
409.380 · OFFICE RENTAL EXP - MERSKI	7,817.81	
409.700 · CAPITAL PROJECTS	119,000.00	
410.112 · SALARY OF POLICE	585,885.62	
410.140 · WAGES OF CLERICAL	35,552.00	
410.191 · UNIFORMS/EQUIP	6,754.09	
410.210 · OFFICE MATERIAL & SUPPLIES	2,413.63	
410.231 · VEHICLE FUEL-GASOLINE	11,564.34	
410.250 · VEHICLE MAINTENANCE	12,814.63	
410.260 · MINOR EQUIPMENT & SUPPLIES	1,403.55	
410.310 · PROFESSIONAL SERVICE	5,404.29	

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410.311 · PROFESSIONAL MEDICAL SERVICES	1,000.00	
410.320 · COMMUNICATION	983.44	
410.420 · DUES & SUBSCRIPTIONS	265.00	
410.460 · POLICE TRAINING	3,101.18	
410.700 · CAPITAL PURCHASES	113,213.58	
411.220 · MATERIALS AND SUPPLIES	239.80	
411.231 · GASOLINE, OIL AND GREASE	1,027.51	
411.354 · WORKERS COMP	11,454.00	
411.520 · FOREIGN FIRE INS TAX PAYMENT	14,482.61	
412.317 · EAST COUNTY EMS SERVICE	42,000.00	
413.100 · ANIMAL CONTROL	35.00	
413.114 · SALARY CODE ENFORCE/HSG INSP	0.00	
414.114 · SALARY ZONING ADMINISTRATOR	9,421.40	
414.315 · RENTAL PROPERTY INSPECTION	675.00	
414.450 · BIU ZONING PERMITS	75.00	
416.000 · MILITIA & ARMORIES	2,123.83	
419.000 · OTHER PUBLIC SAFETY	539.71	
430.112 · WAGE PUBLIC WORKS	68,647.50	
430.191 · CLOTHING & UNIFORM	1,269.74	
430.231 · VEHICLE GAS, OIL & LUBE	5,074.31	
430.249 · GEN EXPENSE	1,360.24	
430.250 · VEHICLE MAINT & REPAIR	6,917.62	
430.260 · SMALL TOOLS/MINOR EQUIPMENT	1,302.04	
430.310 · PROFESSIONAL SERVICES	4,624.00	
430.380 · RENTAL - STREET EQUIP	840.00	

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430.740 · CAPITAL PURCHASES MACHINERY	94,827.56	
432.200 · SNOW & ICE REM (SUPPLIES)	503.52	
432.250 · WINTER VEHICLE REPAIR & MAINT	1,026.11	
432.260 · WINTER MAINT SMALL TOOL	956.11	
433.300 · STREET SIGNS	6,286.71	
433.361 · UTILITY - TRAFFIC LIGHT	2,404.86	
433.374 · MAINT TRAFFIC LIGHT	10,673.91	
434.361 · STREET LIGHTING	32,038.73	
436.300 · STORM SEWERS MS-4	742.55	
436.600 · STORM DRAINS	49,500.00	
438.100 · PAVEMENT PRESERVATION	80,012.43	
438.245 · MATERIAL FOR STREETS	2,225.98	
438.250 · LINE PAINTING SUPPLY	822.20	
439.000 · Highway Construction and Rebuil	313,816.79	
454.200 · MATERIALS AND SUPPLIIES PARKS	2,093.42	
454.231 · GASOLINE	44.06	
454.250 · VEHICLE OPERATING EXPENSE	2,203.75	
454.260 · MINOR EQUIP - PURCHASE	430.71	
454.313 · ENGINEER	1,530.00	
454.361 · PARKS & PLAYGR - UTILITIES	3,771.94	
454.370 · MAINT & REPAIR - ALL PARK AREAS	690.78	
454.700 · CAPITAL PROJECTS	5,575.26	
457.000 · CIVIL & MILITARY CELEBRATIONS	11,186.01	
471.014 · PAYMENT ON LOAN-23 Dump Truck	82,185.67	
471.015 · 2022 PD SUV	15,430.45	

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471.017 · DEBT PAYOFF - LEAF MACHINE	92,268.07	
472.010 · INTREST ON LOANS	3,409.45	
481.161 · EMPLOYER FICA CONTRIB	33,207.14	
481.162 · UNEMPLOYMENT COMPENSATION	25.90	
483.100 · CONTRIBUTION PPF (BORO)	194,689.21	
483.300 · CONTRIBUTION N-UF (BORO)	16,772.00	
484.000 · WORKER'S COMPENSATION	33,064.32	
486.100 · LIABILITY INSURANCE	22,435.68	
486.600 · FIDELITY AND SURETY BONDS	1,090.00	
487.100 · HOSPITALIZATION INSURANCE	100,776.73	
487.160 · LIFE INSURANCE	3,108.89	
487.180 · HRA PROGRAM (FLORES)	19,392.91	
487.190 · DENTAL & VISION	8,624.62	
489.000 · MISCELLANEOUS EXPENSE	6,500.27	
66000 · Payroll Expenses	0.00	
TOTAL	<u>3,305,421.67</u>	<u>3,305,421.67</u>