Wesleyville Garbage Fund - 2026 ANNUAL BUDGET

January through December 2026

AS OF 11/26/25

	2026 BUDGET		2025 BUDGET	
REVENUES				
3300000 · REVENUE				
3341000 · INTEREST EARNINGS				
3341010 · INTEREST ON CHECKING	$ 1,000		$ 1,000.00	
Total 3341000 · INTEREST EARNINGS		$ 1,000		$ 1,000.00
3350000 - INTERGOVERNMENTAL REVENUES				
3354000 - STATE CAPITAL & OPERATING				
3354150 - RECYCLING /ACT 101 STATE	$ 1.00		$ 0.01	
Total 3350000 - INTERGOVERNMENTAL REVENUES		$ 1.00		$ 0.01
3364000 · SANITATION				
3364300 · GARBAGE COLLECTION CHGS	$ 410,000		$ 370,000.00	
3364400 · LG ITEM PICKUP STICKERS	$ 2,000		$ 2,500.00	
3364500 · SALE OF RECYCLABLE MATERIAL	$ 400		$ 400.00	
Total 3364000 · SANITATION		$ 412,400		$ 372,900.00
TOTAL 3300s · REVENUE	$ 413,401	$ 413,401	$ 373,900.01	$ 373,900.01

EXPENSES				
3400s · EXPENSES				
400 - 409 · GENERAL GOVERNMENT				
3401000 · EXECUTIVE BRANCH				
3401114 · SALARY OF MANAGER	$ 16,900		$ 16,400.00	
Total 3401000 · EXECUTIVE BRANCH		$ 16,900		$ 16,400.00
3402000 · FINANCIAL ADMINISTRATION				
3402310 · AUDITING SERVICES	$ 3,500		$ 4,000.00	
3402312 · PAYROLL PREP FEE - ECCA	$ 800		$ 700.00	
3402313 · BANKING FEES	$ 100		$ 100.00	
3402314 · BILLING COSTS - EWW	$ 2,350		$ 2,350.00	
Total 3402000 · FINANCIAL ADMINISTRATION		$ 6,750		$ 7,150.00
3404000 · LEGAL FEES				
3404310 - ATTORNEY FEES	$ -		$ -	
3404311 - OTHER PROFESSIONAL SERVICES	$ 4,000		$ 3,000.00	
3404317 - CODIFICATION	$ -		$ -	
TOTAL 3404000 · LEGAL FEES		$ 4,000.00		$ 3,000.00

3405000 · BOROUGH OFFICE					
3405115 · TREASURER WAGE	$ 7,200		$ 7,200.00		
3405117 · CLERK WAGES	$ 7,300		$ 6,900.00		
3405210 · OFFICE SUPPLIES	$ 1,625		$ 1,200.00		
3405215 · POSTAGE	$ 1,000		$ 1,000.00		
3405260 · MINOR EQUIPMENT OFFICE	$ 250		$ 250.00		
3405341 · ADVERTISING	$ 900		$ 800.00		
3405420 · DUES & SUBSCRIPTION	$ 600		$ 600.00		
3405460 · TRAINING	$ 600		$ 400.00		
Total 3405000 · BOROUGH OFFICE		$ 19,475		$ 18,350.00	
3406000 · PROFESSIONAL SERVICE	$ 600	$ 600	$ 600.00	$ 600.00	
3407000 · IT-NETWORK-DATA					
3407100 · WORKSPACE SUB (MICROSOFT)	$ 800		$ 800.00		
3407260 - MINOR EQUIPMENT (STMP)	$ 1,500		$ 1,500.00		
3407311 · PROFESSIONAL SERVICES	$ 220		$ 220.00		
3407320 · WORK COMMUNICATIONS	$ 2,400		$ 2,400.00		
3407500 - RESIDENT COMMUNICATIONS	$ 800		$ 800.00		
Total 1407000 · IT-NETWORK-DATA		$ 5,720		$ 5,720.00	
3409000 · GOV BUILDING COST & MAINT					
3409244 · SANITATION SUPPLIES	$ 500		$ 500.00		
3409360 · PUBLIC UTILITY SERVICES					
3409361 · UTILITY - ELECTRIC	$ 2,100		$ 1,800.00		
3409362 · NATURAL GAS	$ 2,100		$ 1,600.00		
3409366 · UTILITY - WATER	$ 600		$ 600.00		
3409373 · BLDG MAINT., REPAIR, & UPDATES	$ 4,000		$ 2,000.00		
3409375 · CUSTODIAL SERVICES	$ 300		$ 300.00		
Total 3409000 · GOV BUILDING COST & MAINT		$ 9,600		$ 6,800.00	
3413000 · CODE ENFORCEMENT					
3414114 · CODE OFFICIAL - WAGE	$ 4,400		$ 3,100.00		
3413191 - CODE OFFICIAL - UNIFORM	$ 80		$ -		
Total 3413000 - CODE ENFORCEMENT COSTS		$ 4,480		$ 3,100.00	
426 - 429 · SANITATION DISPOSAL					
3426000 · RECYCLING COLLECTION & DISPOSAL					
3426011 · CURBSIDE RECYCLING (PRO WASTE)	$ 8,000		$ 12,000.00		
3426012 · YARD WASTE (DIRTWORKS)	$ 3,000		$ 0.01		
3426013 · GLASS RECYCLING (BAYFRONT)	$ 1,000		$ 0.01		
Total 3426000 - RECYCLING COLLECTION & DISPOSAL		$ 12,000.00		$ 12,000.02	
3427000 · SOLID WASTE DISPOSAL FEES					

34273103 · DISPOSAL FEES (PRO WASTE)	$ 90,000		$ 87,000.00		
Total 3426429 · SANITATION DISPOSAL		$ 90,000			$ 87,000.00
430 - 449 · PUBLIC WORKS					
3430000 · PUBLIC WORKS DEPARTMENT					
3430112 - PW WAGES - BASE	$ 131,500		$ 105,000.00		
3430113 - PW - WAGES - OT	$ 500		$ -		
3430191 · CLOTHING & UNIFORM	$ 2,000		$ 1,200.00		
3430231 · VEHICLE GAS, OIL & LUBE	$ 8,500		$ 8,500.00		
3430249 - GENERAL EXPENSE	$ 500		$ 500.00		
3430250 · VEHICLE MAINT & REPAIR	$ 22,500		$ 20,000.00		
3430260 · SMALL TOOLS / MINOR EQUIPMENT	$ 500		$ 500.00		
Total 3430000 · PUBLIC WORKS DEPARTMENT		$ 166,000			$ 135,700.00
470 - 474 · DEBT SERVICE					
3471000 · DEBT PRINCIPAL					
3471010 - PAYMENT ON LOAN	$ 1		$ 0.01		
Total 3471000 · DEBT PRINCIPAL		$ 1			$ 0.01
3472000 · DEBT INTEREST					
3472010 ·INTEREST ON LOAN	$ 1		$ 0.01		
Total 3472000 · DEBT INTEREST		$ 1			$ 0.01
481 - 484 · EMPLOYER BENEFITS & INSURANCE					
3481161 · EMPLOYER PAYROLL TAX - N/U	$ 16,100		$ 11,000.00	$	11,000.00
3483300 · REQ'D ANNUAL PYMT - N/U	$ 4,000		$ 10,500.00		
3484000 · WORKER'S COMPENSATION	$ 5,300		$ 18,200.00		
Total 3481484 · EMPLOYER PAID BENEFITS		25,400			$ 39,700.00
3486000 · INSURANCE, CASUALTY, SURETY					
2486100 · PROPERTY & CRIME INSURANCE	$ 3,650		$ 3,650		
2486200 - LIABILITY & UMBRELLA INSURANCE	$ 6,650		$ 6,650		
2486300 - PORTABLE EQUIP INSURANCE - N/U	$ 550		$ 550		
2486400 - VEHICLE INSURANCE - N/U	$ 2,900		$ 2,900		
2486500 - INSURANCE BROKER FEE	$ 1,450		$ 1,450		
2486600 · PROFESSIONAL SURETY BONDS	$ 350		$ 350		
Total 3486000 · INSURANCE, CASUALTY, SURETY		$ 15,550			$ 15,550
3487000 · HEALTH INSURANCE BENEFITS					
3487100 · HOSPITALIZATION INSURANCE - N/U	$ 14,500		$ 18,000.00		
3487160 · LIFE INS - N/U	$ 600		$ 600.00		
3487160 · VISION INS - N/U	$ 200		$ -		
3487180 · HRA DEDUCTIBLE REIMB - N/U	$ 4,500		$ 4,300.00		
3487190 · DENTAL INS - N/U	$ 750		$ 1,000.00		

Total 3487000 · HEALTH INSURANCE BENEFIT		$ 20,550			$	23,900.00
3489000 · GARBAGE MISC EXPENSE	$ 3,000	$ 3,000		$ 0.01	$	0.01
TOTAL 3400s · EXPENSES	**$ 400,027**	$ 400,027		**$ 374,970.05**	$	385,970.05

TOTALS	2026		2025	
REVENUES	**$**	**413,401.00**	**$**	**373,900.01**
EXPENSES	**$**	**400,027.00**	**$**	**385,970.05**
NET OPERATING INCOME	**$**	**13,374.00**	**$**	**(12,070.04)**
CAPITAL RESERVE TRANSFER - GARBAGE TRUCK	$	13,000.00	$	-
ENDING BALANCE	$	374.00	$	-