

Wesleyville Sewer Fund
2026 Annual Budget
January through December 2026
AS OF 11/28/25

	2026 BUDGET		2025 BUDGET	
REVENUES				
2300s · REVENUES				
2322100 - SEWER LATERAL INSPECTION FEE	\$ 8,500	\$ 8,500	\$ 8,500.00	\$ 8,500.00
2341000 · INTEREST EARNINGS				
2341010 · INTEREST ON CHECKING	\$ 7,000		\$ 7,000.00	
Total 2341000 · INTEREST EARNINGS		\$ 7,000		\$ 7,000.00
2364000 · SANITATION CHARGES				
2364100 · SEWER CHARGES	\$ 590,000		\$ 590,000.00	
2364600 - SEWER LATERAL CERT				
Total 2364000 · SANITATION CHARGES		\$ 590,000		\$ 590,000.00
TOTAL 2300s · REVENUES	\$ 605,500	\$ 605,500	\$ 605,500.00	\$ 605,500
EXPENSES				
2400s · EXPENSES				
2401000 · EXECUTIVE BRANCH				
2401114 · SALARY OF MANAGER	\$ 16,900		\$ 16,400.00	
Total 2401000 · EXECUTIVE BRANCH		\$ 16,900		\$ 16,400.00
2402000 · FINANCIAL ADMINISTRATION				
2402311 · AUDITING SERVICES	\$ 3,500		\$ 4,000.00	
2402312 · PAYROLL PREP FEE - ECCA	\$ 800		\$ 700.00	
2402313 · BANKING FEES	\$ 100		\$ 100.00	
2402314 · BILLING COSTS EWW	\$ 2,350		\$ 2,350.00	
Total 2402000 · FINANCIAL ADMINISTRATION		\$ 6,750		\$ 7,150.00
2404000 · LEGAL FEES				
2404310 - ATTORNEY FEES	\$ 4,000		\$ 3,000.00	
2404317 - CODIFICATION	\$ 1			
Total 2404000 · LEGAL SERVICES		\$ 4,001		\$ 3,000.00
2405000 · BOROUGH OFFICE				
2405114 · TREASURER WAGES	\$ 7,200		\$ 7,200.00	
2405117 · CLERK WAGES	\$ 7,300		\$ 6,900.00	
2405210 · OFFICE SUPPLIES	\$ 1,625		\$ 1,200.00	
2405215 · POSTAGE	\$ 1,000		\$ 1,000.00	
2405260 · MINOR EQUIPMENT	\$ 250		\$ 250.00	
2405311 PROFESSIONAL SERVICES	\$ 600			
2405341 - ADVERTISING	\$ 900		\$ 800.00	
2405420 · DUES & SUBSCRIPTIONS	\$ 600		\$ 600.00	
2405460 · TRAINING	\$ 600		\$ 400.00	
Total 2405000 · BOROUGH OFFICE		\$ 20,075		\$ 18,350.00
2406000 · PROFESSIONAL FEES		0	600	600
2407000 · IT-NETWORK-DATA				
2407100 · WORKSPACE SUB (MICROSOFT) N/U	\$ 800		\$ 800.00	

2407105 · WORKSPACE SUB (MICROSOFT) PD			\$ -
2407260 · MINOR EQUIPMENT (STMP)	\$ 1,500		\$ 1,500.00
2407311 · PROFESSIONAL SERVICES	\$ 220		\$ 220.00
2407320 · WORK COMMUNICATIONS	\$ 2,400		\$ 2,400.00
2407500 · RESIDENT COMMUNICATIONS	\$ 800		\$ 800.00
Total 2407000 · IT-NETWORK-DATA	\$ 5,720		\$ 5,720.00
240800 · ENGINEERING SERVICES			
2408311 · PROFESSIONAL SERVICES	\$ 10,000		\$ 10,000.00
2408311 · INSPECTION SERVICES	\$ 5,000		\$ 5,000.00
Total 2408000 · ENGINEERING SERVICES	\$ 15,000		\$ 15,000.00
2409000 · GOV BUILDING COST & MAINT			
2409244 · SANITATION SUPPLIES	\$ 500		\$ 500.00
2409360 · PUBLIC UTILITY SERVICES			
2409361 · UTILITY - ELECTRIC	\$ 2,100		\$ 1,800.00
2409362 · UTILITY - NATURAL GAS	\$ 2,100		\$ 1,600.00
2409366 · UTILITY - WATER	\$ 600		\$ 600.00
2409373 · BLDG. MAINT, REPAIR, UPDATES	\$ 4,000		\$ 2,000.00
2409375 · CUSTODIAL SERVICES	\$ 300		\$ 300.00
Total 2409000 · GOV BUILDING COST & MAINT	\$ 9,600		\$ 6,800.00
2413000 · CODE ENFORCEMENT COSTS			
2413114 · CODE OFFICIAL - WAGE	\$ 4,400		\$ 3,100.00
2413191 · CODE OFFICIAL UNIFORM	\$ 80		\$ -
2413400 · SEWER LATERAL - INSPEC SERVICES	\$ 4,000		\$ 4,000.00
2413500 · SEWER LATERAL - CAMERA SERVICES	\$ 4,000		\$ 4,000.00
Total 2413000 · CODE ENFORCEMENT COSTS	\$ 12,480		\$ 11,100.00
2429000 · WASTEWATER TREATMENT COSTS			
2429310 · SEWAGE - TREATMENT FEES	\$ 257,000		\$ 225,000.00
2429311 · SEWAGE - TRANSPORT FEES	\$ 15,500		\$ -
2429400 · ACT 537 BOND FEES	\$ 56,000		\$ 56,000.00
2429500 · METERING SERVICE FEE	\$ 10,000		\$ 10,000.00
2429600 · CAPITAL REPAIR & MAINT	\$ 94,000		\$ 94,000.00
Total 2429000 · WASTEWATER TREATMENT COSTS	\$ 432,500		\$ 385,000.00
2430000 · PUBLIC WORKS DEPARTMENT			
2430112 · PW WAGES - BASE	\$ 55,000		\$ 55,000.00
2430113 · PW WAGES - OT	\$ 5,000		\$ -
2430191 · CLOTHING & UNIFORM	\$ 800		\$ 800.00
2430231 · VEHICLE GAS, OIL & LUBE	\$ 2,500		\$ 2,500.00
2430249 · GENERAL EXPENSE	\$ 500		\$ 500.00
2430250 · VEHICLE MAINT & REPAIR	\$ 4,500		\$ 3,000.00
2430260 · SMALL TOOLS / MINOR EQUIPMENT	\$ 500		\$ 100.00
2430400 · PA ONE CALL SYSTEM	\$ 250		\$ 250.00
Total 2430000 · PUBLIC WORKS DEPARTMENT	\$ 69,050		\$ 62,150.00
2439000 · HIGHWAY CONSTRUCTION & REBUILDING	\$ 0	\$ 0	\$ 0.01 \$ 0.01
2471000 · DEBT PRINCIPAL			
2471010 · PAYMENT ON LOAN	\$ 1		\$ 0.01
Total 2471000 · DEBT PRINCIPAL	\$ 1		\$ 0.01

2472000 · DEBT INTEREST				
2472010 · INTEREST PYMT LOAN	\$	1		\$ 0.01
Total 2472000 · DEBT INTEREST		\$	1	\$ 0.01
2481000 · EMPLOYER PAYROLL TAX				
2481161 · EMPLOYER PAYROLL TAX - N/U	\$	1		\$ -
2481162 · EMPLOYER PAYROLL TAX - PD	\$	8,600		\$ 7,500.00
Total 2481000 · EMPLOYER PAYROLL TAX		\$	8,601	\$ 7,500.00
2483000 · BOROUGH PENSION PAYMENT				
2483100 · REQ'D ANNUAL PYMT (POLICE)	\$	1		
2483300 · REQ'D ANNUAL PMT (N/U)	\$	4,000		\$ 10,500.00
Total 2483000 · BOROUGH PENSION PAYMENT		\$	4,001	\$ 10,500.00
2484000 · WORKER'S COMPENSATION	\$	5,300	\$ 5,300	\$ 18,200.00 \$ 18,200.00
2486000 · INSURANCES, CASUALTY, SURETY				
2486100 · PROPERTY & CRIME INSURANCE	\$	3,650		\$ 13,500.00
2486200 · LIABILITY & UMBRELLA INSURANCE	\$	6,650		\$ -
2486300 · PORTABLE EQUIP INSURANCE - N/U	\$	550		\$ -
2486400 · VEHICLE INSURANCE - N/U	\$	2,900		\$ -
2486500 · INSURANCE BROKER FEE	\$	1,450		\$ -
2486600 · PROFESSIONAL SURETY BONDS	\$	350		\$ 350.00
Total 2486000 · INSURANCES OTH		\$	15,550	\$ 13,850.00
2487000 · HEALTH INSURANCE BENEFITS				
2487100 · HOSPITALIZATION INSURANCE - N/U	\$	14,500		\$ 18,000.00
2487160 · LIFE INSURANCE - N/U	\$	600		\$ 600.00
2487170 · VISION INS - N/U	\$	200		\$ -
2487180 · HRA - DEDUCTIBLE REIMB - N/U	\$	2,500		\$ 4,300.00
2487190 · DENTAL INS - N/U	\$	750		\$ 1,000.00
Total 2487000 · HEALTH INSURANCE BENEFITS		\$	18,550	\$ 23,900.00
1489000 · MISCELLANEOUS EXPENSE	\$	3,000	\$ 3,000	\$ 0.01 \$ 0.01
TOTAL 2400s · EXPENSES	\$	647,080	\$ 647,080	\$ 605,220.04 \$ 605,220.04
		TOTALS		TOTALS
	REVENUES	\$	605,500.00	REVENUES \$ 605,500.00
	EXPENSES	\$	647,080	EXPENSES \$ 605,220.04
	NET INCOME	\$	(41,580)	NET INCOME \$ 279.96