

Village of Wellington 2018 Permanent Budget

REVENUES		EXPENSES			
GENERAL FUND		GENERAL FUND			
101.000.41110	General Property Tax	\$301,854	101.110.52110	Police Wages	\$740,000
101.000.41145	Local Income Tax	\$1,650,000	101.110.52112	Police Overtime	\$30,000
101.000.41210	County Local Government	\$83,000	101.110.52120	Police Benefits	\$368,000
101.000.41230	Cigarette Tax	\$500	101.110.52140	Police Uniforms	\$20,000
101.000.41231	KWH Tax	\$310,000	101.110.52200	Police Travel	\$2,000
101.000.41240	Liquor & Beer Permits	\$5,000	101.110.52210	Training Police	\$4,000
101.000.41411	Fed Grant Restricted Bull Prf Vests	\$0	101.110.52300	Police Cntrt Servs	\$50,000
101.000.41429	State Reimb Public Safety Services	\$0	101.110.52400	Oper/Maintenance	\$60,000
101.000.41515	Ambulance Protection Contract	\$0	101.110.52410	Honor Guard	\$2,500
101.000.41520	Rent Towers	\$9,000	101.110.52420	Police Auxiliary	\$1,500
101.000.41521	Public Safety	\$1,000	101.110.52430	Fingerprinting	\$6,000
101.000.41522	Police Donations	\$3,000	101.110.52500	Police Capital Outlay	\$0
101.000.41523	Auxiliary	\$1,000		Subtotal	\$1,284,000
101.000.41524	Honor Guard	\$2,500			
101.000.41525	General Miscellaneous	\$15,000	101.120.52300	Street Lts Cntrt Servs	\$1,600
101.000.41527	Solid Waste Grant	\$5,800		Subtotal	\$1,600
101.000.41528	South Park Donations	\$1,000	101.140.52300	Office of Aging Cntrt Servs	\$1,500
101.000.41529	Recreation Park Donations	\$2,000	101.140.52400	Office of Aging Oper & Maint	\$4,000
101.000.41610	Court Fines	\$1,000		Subtotal	\$5,500
101.000.41615	Finger Prints/Bgcks	\$5,000	101.150.52300	Workers Cmp Cntrt Servs	\$6,500
101.000.41620	Parking Fines	\$500		Subtotal	\$6,500
101.000.41630	Zoning Permits	\$5,000	101.160.52110	Rec Park Wages	\$38,500
101.000.41631	Health Insurance Contributions	\$41,900	101.160.52112	Rec Park Overtime	\$3,500
101.000.41633	Plan Review Fees	\$5,000	101.160.52120	Rec Park Benefits	\$21,000
101.000.41634	Commercial Building	\$30,000	101.160.52400	Rec Park Oper & Maint	\$20,000
101.000.41635	Building Permits	\$5,000		Subtotal	\$83,000
101.000.41636	Contractor Registration	\$2,500	101.170.52110	Planning Wages	\$49,000
101.000.41810	Sale of Assets CIC	\$0	101.170.52112	Planning Overtime	\$250
101.000.41820	Interest	\$30,000	101.170.52120	Planning Benefits	\$35,000
101.000.48200	Contributions Police Vests	\$0	101.170.52300	Zoning Insp Cntrt Servs	\$500
101.000.49000	Transfer In	\$580,500	101.170.52301	Planning Cntrt Servs	\$500
101.000.49002	Sewer Repayment	\$ 25,000	101.170.52350	Building Inspector	\$25,500

101.170.52400	Planning Oper & Maint	\$3,000
101.171.52110	Zoning Wages	\$8,000
101.171.52112	Zoning Overtime	\$0
101.171.52120	Zoning Benefits	\$2,000
	Subtotal	\$123,750
101.180.52300	C I C Cntrt Servs	\$6,500
101.180.52400	C I C Oper & Maint	\$2,000
	Subtotal	\$8,500
101.190.52300	Engineering Cntrt Servs	\$15,000
101.190.52310	Engineering Plan Review	\$8,000
	Subtotal	\$23,000
101.200.52300	Non Dept Cntrt Servs	\$25,000
101.200.52400	Non Dept Oper & Maint	\$6,500
	Subtotal	\$31,500
101.210.52110	Public Works Wages	\$380,000
101.210.52112	Public Works Overtime	\$10,000
101.210.52120	Public Works Benefits	\$220,000
101.210.52300	Public Works Cntrt Servs	\$9,000
101.210.52400	Public Works Oper & Maint	\$90,000
101.210.52500	Public Works Capital Outlay	\$0
101.210.52520	Pub Works Sld Wst Gt	\$5,800
	Subtotal	\$714,800
101.220.52110	Admin Wages	\$177,000
101.220.52112	Admin Overtime	\$0
101.220.52120	Admin Benefits	\$54,500
101.220.52200	Admin Travel	\$4,500
101.220.52300	Admin Cntrt Servs	\$3,000
101.220.52400	Admin Oper & Maint	\$3,000
	Subtotal	\$242,000
101.221.52300	Legal Cntrt Servs	\$50,000
101.221.52400	Legal Oper & Maint	\$40,000
	Subtotal	\$90,000
101.222.52110	Finance Wages	\$139,000
101.222.52112	Finance Overtime	\$2,000
101.222.52120	Finance Benefits	\$83,000
101.222.52200	Finance Travel	\$4,000
101.222.52300	Finance Cntrt Servs	\$3,500
101.222.52400	Finance Oper & Maint	\$4,500

		101.222.52500	Finance Capital Outlay	\$0	
			Subtotal	\$236,000	
		101.241.52300	Income Tax Cntrt Servs	\$60,000	
		101.241.52400	Income Tax Oper & Maint	\$0	
		101.241.52721	Income Tax Refunds	\$0	
			Subtotal	\$60,000	
		101.242.52110	Clerk of Council Wages	\$4,000	
		101.242.52121	Clerk of Council Benefits	\$500	
		101.242.52200	Clerk of Council Travel	\$250	
		101.242.52401	Clerk of Council Oper & Maint	\$250	
			Subtotal	\$5,000	
		101.250.52110	Bldg Grnds Wages	\$27,000	
		101.250.52112	Bldg Grnds Overtime	\$300	
		101.250.52120	Bldg Grnds Benefits	\$5,000	
		101.250.52300	Bldg Grnds Cntrt Servs	\$15,000	
		101.250.52400	Bldg Grnds Oper & Maint	\$25,000	
		101.250.52500	Bldg Grnds Capital Outlay	\$0	
			Subtotal	\$72,300	
		101.260.52300	County Auditor Fees	\$18,000	
			Subtotal	\$18,000	
		101.280.52300	Audit Yr End/Fin Stmt Fees	\$20,000	
			Subtotal	\$20,000	
		101.300.52300	Liability Insurance	\$36,000	
			Subtotal	\$36,000	
		101.300.52310	Main Street Wellington	\$10,000	
			Subtotal	\$10,000	
		101.300.52800	Advance Out	\$0	
			Subtotal	\$0	
	Subtotal 101	\$3,122,054	SUBTOTAL 101	\$3,071,450	
STREET CM&R FUND			STREET CM&R FUND		
201.000.41240	License Fee	\$28,000	201.210.52110	SCMR Wages	\$0
201.000.41260	Gas Tax	\$140,400	201.210.52112	SCMR Overtime	\$15,000
201.000.41820	Interest	\$3,500	201.210.52120	SCMR Benefits	\$3,500
201.000.41310	Barker St/Adams St	\$1,000			
201.000.42200	State Grants Restricted OPWC		201.210.52400	SCMR Oper & Maint	\$65,000
201.000.49110	Bond Proceeds OPWC		201.210.52500	SCMR Capital Outlay	\$75,000
201.000.49111	Bond Proceeds OWDA		201.210.52555	SCMR Capital Projects	\$0
201.000.43000	Federal Funds		201.210.52600	SCMR Debt Service Prin	\$18,000

			201.210.52610	SCMR Debt Service Int	\$4,000
	Subtotal 201	\$172,900		Subtotal 201	\$180,500
ST. HIGHWAY FUND			ST. HIGHWAY FUND		
202.000.41240	License Fee	\$2,200	202.220.52400	St Highway Oper & Maint	\$10,000
202.000.41260	Gas Tax	\$10,500	202.220.52500	St Highway Capital Outlay	\$0
202.000.41820	Interest	\$250			
	Subtotal 202	\$12,950		Subtotal 202	\$10,000
TOWN HALL RECREATION			RECREATION		
			204.240.52110	Recreation Wages	\$0
			204.240.52112	Recreation Overtime	\$0
			204.240.52120	Recreation Benefits	\$0
204.000.41534	Hall Rental	\$4,500	204.240.52300	Recreation Cntrt Servs	\$0
204.000.41536	Registration Fees	\$0	204.240.52400	Recreation Oper & Maint	\$2,000
	Subtotal 204	\$4,500		Subtotal 204	\$2,000
POLICE PENSION FUND			POLICE PENSION FUND		
205.000.41110	Pension Fund	\$28,583	205.250.51100	Pol Pension Current Liab	\$26,000
			205.250.51200	Pol Pension Accured	\$4,000
	Subtotal 205	\$28,583		Subtotal 205	\$30,000
CPT POLICE TRAINING FUND			CPT POLICE TRAINING FUND		
207.000.41540	Police CPT Training	\$5,000	207.270.52210	CPT Police Training	\$5,000
	Subtotal 207	\$5,000		Subtotal 207	\$5,000
PERMISSIVE TAX FUND			PERMISSIVE TAX FUND		
208.000.41150	Permissive Taxes	\$60,000	208.280.52400	Perm Veh Tax Oper & Maint	\$90,000
	Subtotal 208	\$60,000		Subtotal 208	\$90,000
LAW ENFORCEMENT TRUST FUND			LAW ENFORCEMENT TRUST FUND		
209.000.41160	Law Enforcement	\$5,000	209.290.52400	Law Enf Trust Oper & Maint	\$5,000
	Subtotal 209	\$5,000		Subtotal 209	\$5,000
CEMETERY FUND			CEMETERY FUND		
211.000.41110	Cemetery Revenue	\$28,583	211.211.52300	Cemetery Auditor fees	\$2,000
			211.211.52400	Cemetery Pass Through	\$28,000
	Subtotal 211	\$28,583		Subtotal 211	\$30,000
R.R. GRADE XING IMP.			R.R. GRADE XING IMP.		
212.000.41820	Interest	\$0	212.212.52400	RR Grade Xing Oper & Maint	
			212.212.52500	RR Grade Xing Capital Outlay	\$0
	Subtotal 212	\$0		Subtotal 212	\$0
CARING FUND			CARING FUND		

290.000.41600	Caring Fund	\$1,200	290.299.52600	Caring Fund	\$1,200
Subtotal 290		\$1,200	Subtotal 290		\$1,200
SAFETY SERVICES MEMORIAL FUND			SAFETY SERVICES MEMORIAL FUND		
			291.220.52439	Sfty Ser Mem Repairs	\$200
			291.220.52490	Sfty Ser Mem Supplies	\$200
291.000.48200	Safety Services Memorial	\$400	291.220.52590	Sfty Ser Mem Capital Outlay	
Subtotal 291		\$400	Subtotal 291		\$400
BICENTENNIAL FUND			BICENTENNIAL FUND		
292.000.48200	Bicentennial Fund	\$25,000	292.292.52490	Bicentennial Expenses	\$25,000
Subtotal 292		\$25,000	Subtotal 292		\$25,000
SPECIAL ASSMN'T FUND			SPECIAL ASSMN'T FUND		
301.000.41310	Bond Retirement	\$42,300	301.310.52600	Spec Assessment Principal	\$43,000
301.000.41311	Interest	\$3,000	301.310.52610	Spec Assessment Interest	\$3,000
	Village owned	\$8,000	301.310.52611	Village-owned Principal	\$6,000
			301.310.52612	Village-owned Interest	\$2,000
		\$53,300	Subtotal 301		\$54,000
CAPITAL IMP.FUND			CAPITAL IMPROVEMENT FUND		
401.000.41310	Spec Assmt Un/Jn/Carp/Ct/Bkr Count	\$40,000	401.410.52500	Capital Outlay - QUIET ZONE	\$250,000
401.000.41311	Barker St	500	401.410.52503	ODNR Grants Restricted	
			401.410.52555	Capital Projects	\$0
401.000.41423	State Grants Restricted OWDA		401.410.52570	Sidewalk Program	\$10,000
401.000.42200	State Grants Restricted OPWC		401.410.52573	Town Hall	\$15,000
401.000.49110	Bond Proceeds OPWC		401.410.52574	Rec Park	\$24,000
401.000.49111	Bond Proceeds OWDA		401.410.52575	Public Works	\$82,500
401.000.41822	Sidewalk Program	\$5,000	401.410.52576	Bldg Grounds	\$10,000
401.000.41920	Income Tax transfer	\$100,000	401.410.52577	Police Cruiser	\$38,000
			401.410.52577	Police Misc	\$0
			401.410.52577	Police Radios	\$0
			401.410.52577	Police Vest	\$0
			401.410.52600	Debt Service Prin	\$0
			401.410.52610	Debt Service Interest	\$0
			401.410.52611	CDBG Downtown	\$0
			401.410.52690	Capital Other	\$0
Subtotal 401		\$145,500	Subtotal 401		\$429,500

REVENUE			EXPENSES		
WATER FUND			WATER FUND		
501.000.41551	Collections	\$935,000	501.510.52110	Water Wages	\$200,000
501.000.41552	Tap Fees	\$7,000	501.510.52112	Water Overtime	\$19,000
501.000.41553	Bulk Water Sales	\$1,000	501.510.52120	Water Benefits	\$120,100
501.000.41554	Miscellaneous	\$2,000	501.510.52200	Water Travel	\$2,500
501.000.41631	Health Insurance-Employee Costs	\$8,300	501.510.52300	Water Cntrt Servs	\$45,000
501.000.42200	State Grants Restricted OPWC		501.510.52400	Water Oper & Maint	\$80,000
501.000.42201	OPWC/OWDA Johns St Waterline		501.510.52401	Water Charges For Services	\$50,000
			501.510.52500	WaterCapital Outlay	\$40,000
501.000.49110	Bond Proceeds OPWC	\$350,000	501.510.52555	Water Capital Projects	\$1,301,200
501.000.49111	Bond Proceeds OWDA	\$951,200	501.510.52600	Debt Service	\$135,000
			501.510.52610	Debt Service Interest	\$77,000
501.000.49300	Federal Funds		501.511.52111	Water Dist Wages	\$62,000
			501.511.52112	Water Dist Overtime	\$7,000
501.000.41311	Barker Street	\$700	501.511.52121	Water Dist Benefits	\$36,000
			501.511.52401	Water Dist Oper & Maint	\$50,000
			501.511.52501	Water Dist Capital Outlay	\$25,750
Subtotal 501		\$2,255,200	Subtotal 501		\$2,250,550
SEWER FUND			SEWER FUND		
502.000.41561	Collections	\$1,066,500	502.520.52110	Sewer Wages	\$195,100
502.000.41562	Sewer Taps	\$5,000	502.520.52112	Sewer Overtime	\$8,800
502.000.41563	Miscellaneous	\$1,000	502.520.52120	Sewer Benefits	\$115,500
502.000.41556	Transfer In				
502.000.41631	Health Insurance- Employee Costs	\$8,300	502.520.52200	Sewer Travel	\$2,500
502.000.41310	Sp Assmt Lincoln St	\$3,500	502.520.52300	Sewer Cntrt Servs	\$60,000
502.000.42200	State Grants Restricted OPWC		502.520.52400	Sewer Oper & Maint	\$70,000
			502.520.52401	Sewer Charges For Services	\$50,600
			502.520.52402	<i>Repayment to General Fund</i>	\$25,000
502.000.49110	Bond Proceeds OPWC		502.520.52500	Sewer Capital Outlay	\$52,500
502.000.49111	Bond Proceeds OWDA		502.520.52555	Sewer Capital Projects	\$0
			502.520.52600	Debt Service Principal	\$255,000
			502.520.52610	Debt Service Interest	\$80,000
502.000.49300	Federal Funds		502.521.52111	Sewer Collection Wages	\$65,000
			502.521.52112	Sewer Collection Overtime	\$2,000
502.000.41311	Barker St	\$500	502.521.52121	Sewer Collection Benefits	\$38,000
			502.521.52401	Sewer Collection Oper & Maint	\$25,000

	Subtotal 502	\$1,084,800		Subtotal 502	\$1,045,000
ELECTRIC FUND			ELECTRIC FUND		
			503.530.52110	Electric Wages	\$474,000
			503.530.52112	Electric Overtime	\$14,500
			503.530.52120	Electric Benefits	\$226,000
			503.530.52200	Electric Travel	\$8,000
			503.530.52300	Electric Cntrt Servs	\$115,000
			503.530.52301	Power Costs	\$7,250,000
			503.530.52302	KWH Tax Debit	\$27,000
			503.530.52400	Electric Oper & Maint	\$165,000
			503.530.52401	Electric Charges For Services	\$456,000
503.000.41571	Collections	\$8,900,000	503.530.52500	Electric Capital Outlay	\$188,000
503.000.41572	Miscellaneous	\$20,000	503.530.52600	Debt Service Principal	\$0
503.000.41631	Health Insurance- Employee Costs	\$7,500	503.530.52610	Debt Service Interest	\$0
	Subtotal 503	\$8,927,500		Subtotal 503	\$8,923,500
GARBAGE FUND			GARBAGE FUND		
504.000.41581	Collections	\$342,000	504.540.52300	Garbage Cntrt Servs	\$320,000
			504.540.52400	Garbage Oper & Maint	\$1,000
			504.540.52401	Garbage Charges For Services	\$18,000
	Subtotal 504	\$342,000		Subtotal 504	\$339,000
REVENUE			EXPENSES		
CABLE TV FUND			CABLE TV FUND		
505.000.41510	Franchise Fees	\$25,000	505.550.52400	Cable TV Oper & Maint	\$12,500
505.000.41820	Interest		505.550.52500	Cable TV Capital Outlay	\$12,500
	Subtotal 505	\$25,000		Subtotal 505	\$25,000
STORM SEWER CAP. FUND			STORM SEWER CAP. FUND		
506.000.41591	Collections	\$185,500	506.560.52110	Storm Sew Wages	\$24,000
506.000.41631	Health Insurance-Employee Costs	\$1,300	506.560.52112	Storm Sew Overtime	\$1,000
506.000.42200	State Grants Restricted OPWC		506.560.52120	Storm Sew Benefits	\$17,000
506.000.49110	Bond Proceeds OPWC		506.560.52400	Storm Sew Oper & Maint	\$20,000
506.000.49111	Bond Proceeds OWDA		506.560.52401	Stor Sew Charges For Services	\$6,500
506.000.49300	Federal Funds	\$0	506.560.52500	Storm Sew Capital Outlay	\$15,000
			506.560.52555	Storm Sewer Cap Projects	
506.000.41310	Barker St	\$400	506.560.52600	Debt Service Principal	\$77,000
			506.560.52610	Debt Service Interest	\$25,000
	Subtotal 506	\$187,200		Subtotal 506	\$185,500

CONSUMER DEPOSIT FUND			CONSUMER DEPOSIT FUND		
508.000.41573	Utility Deposits	\$50,000	508.580.51900	Consumer Deposit Refunds	\$50,000
	Subtotal 508	\$50,000		Subtotal 508	\$50,000
FIRE LOSS ESCROW			FIRE LOSS ESCROW		
802.000.41525	Fire Loss Escrow	\$0	802.820.52300	Fire Loss Escrow Oper & Maint	\$0
	Subtotal 802			Subtotal 802	\$0
2018 TOTAL REVENUE		<u>\$16,536,670</u>	2018 TOTAL EXPENSES		<u>\$16,752,600</u>