

Village of Wellington 2022 Proposed Budget

REVENUES GENERAL FUND			EXPENSES GENERAL FUND		
101.000.41110	General Property Tax	\$357,561	101.110.52110	Police Wages	\$989,600
101.000.41145	Local Income Tax	\$2,125,000	101.110.52112	Police Overtime	\$30,000
101.000.41210	County Local Government	\$97,299	101.110.52120	Police Benefits	\$442,200
101.000.41230	Cigarette Tax	\$500	101.110.52140	Police Uniforms	\$17,000
101.000.41231	KWH Tax	\$288,000	101.110.52200	Police Travel	\$4,000
101.000.41240	Liquor & Beer Permits	\$5,000	101.110.52210	Training Police	\$15,000
101.000.41411	Fed Grant Restricted Bull Prf Vests	\$0	101.110.52300	Police Cntrt Servs	\$56,000
101.000.41429	State Reimb Public Safety Services	\$0	101.110.52400	Oper/Maintenance	\$70,000
101.000.41515	Ambulance Protection Contract	\$0	101.110.52411	Honor Guard	\$1,500
101.000.41520	Rent Towers	\$10,320	101.110.52420	Police Auxiliary	\$500
101.000.41521	Public Safety	\$0	101.110.52430	Fingerprinting	\$10,000
101.000.41522	Police Donations	\$5,000	101.110.52500	Police Capital Outlay	\$25,000
101.000.41523	Auxiliary	\$0		Subtotal	\$1,660,800
101.000.41524	Honor Guard	\$0			
101.000.41525	General Miscellaneous	\$85,000	101.120.52300	Street Lts Cntrt Servs	\$1,500
101.000.41527	Solid Waste Grant	\$9,000		Subtotal	\$1,500
101.000.41528	South Park Donations	\$1,000	101.140.52300	Office of Aging Cntrt Servs	\$2,000
101.000.41529	Recreation Park Donations	\$1,000	101.140.52400	Office of Aging Oper & Maint	\$3,500
101.000.41610	Court Fines	\$2,000		Subtotal	\$5,500
101.000.41615	Finger Prints/Bgcks	\$10,000	101.150.52300	Workers Cmp Cntrt Servs	\$7,000
101.000.41620	Parking Fines	\$1,000		Subtotal	\$7,000
101.000.41630	Zoning Permits	\$10,000	101.160.52110	Rec Park Wages	\$47,900
101.000.41631	Health Insurance Contributions	\$44,600	101.160.52112	Rec Park Overtime	\$6,000
101.000.41633	Plan Review Fees	\$15,000	101.160.52120	Rec Park Benefits	\$24,500
101.000.41634	Commercial Building	\$15,000	101.160.52400	Rec Park Oper & Maint	\$31,000
101.000.41635	Building Permits	\$45,000		Subtotal	\$109,400
101.000.41636	Contractor Registration	\$4,000	101.170.52110	Planning Wages	\$62,500
101.000.41810	Sale of Assets CIC	\$0	101.170.52112	Planning Overtime	\$2,000
101.000.41820	Interest	\$15,000	101.170.52120	Planning Benefits	\$31,400
101.000.48200	Contributions Police Vests	\$0	101.170.52300	Zoning Insps Cntrt Servs	\$0
101.000.49000	Transfer In	\$599,000	101.170.52301	Planning Cntrt Servs	\$500
101.000.49001	Transfer Out - Police Station Note	\$0	101.170.52350	Building Inspector	\$75,000
101.000.49002	Sewer Repayment (Done)	\$0	101.170.52400	Planning Oper & Maint	\$2,000

101.171.52110	Zoning Wages	\$15,500
101.171.52112	Zoning Overtime	\$0
101.171.52120	Zoning Benefits	\$2,700
	Subtotal	\$191,600
101.180.52300	C I C Cntrt Servs	\$2,500
101.180.52400	C I C Oper & Maint	\$2,500
	Subtotal	\$5,000
101.190.52300	Engineering Cntrt Servs	\$15,000
101.190.52310	Engineering Plan Review	\$15,000
	Subtotal	\$30,000
101.200.52300	Non Dept Cntrt Servs	\$40,000
101.200.52400	Non Dept Oper & Maint	\$5,000
	Subtotal	\$45,000
101.210.52110	Public Works Wages	\$407,800
101.210.52112	Public Works Overtime	\$10,000
101.210.52120	Public Works Benefits	\$219,400
101.210.52300	Public Works Cntrt Servs	\$12,000
101.210.52400	Public Works Oper & Maint	\$105,000
101.210.52500	Public Works Capital Outlay	\$0
101.210.52520	Pub Works Sld Wst Gt	\$9,000
	Subtotal	\$763,200
101.220.52110	Admin Wages	\$209,000
101.220.52112	Admin Overtime	\$0
101.220.52120	Admin Benefits	\$56,000
101.220.52200	Admin Travel	\$2,500
101.220.52300	Admin Cntrt Servs	\$2,000
101.220.52400	Admin Oper & Maint	\$12,000
	Subtotal	\$281,500
101.221.52300	Legal Cntrt Servs	\$40,000
101.221.52400	Legal Oper & Maint	\$15,000
	Subtotal	\$55,000

	101.222.52110	Finance Wages	\$157,100	
	101.222.52112	Finance Overtime	\$3,000	
	101.222.52120	Finance Benefits	\$98,900	
	101.222.52200	Finance Travel	\$2,000	
	101.222.52300	Finance Cntrt Servs	\$7,500	
	101.222.52400	Finance Oper & Maint	\$4,500	
	101.222.52500	Finance Capital Outlay	\$0	
		Subtotal	\$273,000	
	101.241.52300	Income Tax Cntrt Servs	\$50,000	
	101.241.52400	Income Tax Oper & Maint	\$0	
	101.241.52721	Income Tax Refunds	\$0	
		Subtotal	\$50,000	
	101.242.52110	Clerk of Council Wages	\$3,800	
	101.242.52121	Clerk of Council Benefits	\$100	
	101.242.52200	Clerk of Council Travel	\$250	
	101.242.52401	Clerk of Council Oper & Maint	\$250	
		Subtotal	\$4,400	
	101.250.52110	Bldg Grnds Wages	\$31,000	
	101.250.52112	Bldg Grnds Overtime	\$300	
	101.250.52120	Bldg Grnds Benefits	\$5,300	
	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	\$76,600	
	101.260.52300	County Auditor Fees	\$25,000	
		Subtotal	\$25,000	
	101.280.52300	Audit Yr End/Fin Stmt Fees	\$22,000	
		Subtotal	\$22,000	
	101.300.52300	Liability Insurance	\$72,000	
		Subtotal	\$72,000	
	101.300.52310	Main Street Wellington	\$15,000	
		Subtotal	\$15,000	
		Subtotal 101	\$3,745,280	SUBTOTAL 101

STREET CM&R FUND REVNUES			STREET CM&R FUND EXPENSES		
201.000.41240	License Fee	\$30,000	201.210.52110	SCMR Wages	\$0
201.000.41260	Gas Tax 92.5%	\$200,000	201.210.52112	SCMR Overtime	\$17,000
201.000.41820	Interest	\$1,000	201.210.52120	SCMR Benefits	\$2,900
201.000.41310	Barker St/Adams St	\$1,100			
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	\$119,000
201.000.49111	Bond Proceeds OWDA		201.210.52555	SCMR Capital Spec Projects	
201.000.43000	Federal Funds		201.210.52600	SCMR Debt Service Prin	\$16,000
			201.210.52610	SCMR Debt Service Int	\$4,000
	Subtotal 201	\$232,100		Subtotal 201	\$223,900

ST. HIGHWAY FUND REVENUES			ST. HIGHWAY FUND EXPENSES		
202.000.41240	License Fee	\$2,500	202.220.52400	St Highway Oper & Maint	\$10,000
202.000.41260	Gas Tax 7.5%	\$17,000	202.220.52500	St Highway Capital Outlay	\$0
202.000.41820	Interest	\$500			
	Subtotal 202	\$20,000		Subtotal 202	\$10,000

TOWN HALL RECREATION REVENUES			TOWN HALL RECREATION EXPENSES		
204.000.41534	Hall Rental	\$2,000	204.240.52300	Recreation Cntrt Servs	\$0
204.000.41536	Registration Fees	\$0	204.240.52400	Recreation Oper & Maint	\$2,000
	Subtotal 204	\$2,000		Subtotal 204	\$2,000

POLICE PENSION FUND REVENUES			POLICE PENSION FUND EXPENSES		
			205.250.51100	Pol Pension Current Liab	\$28,900
205.000.41110	Pension Fund	\$32,000	205.250.51200	Pol Pension Accured	\$3,100
	Subtotal 205	\$32,000		Subtotal 205	\$32,000

CPT POLICE TRAINING FUND REIMBURSEMENTS			CPT POLICE TRAINING FUND EXPENSES		
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 REVENUES			PERMISSIVE TAX FUND EXPENSES		
208.000.41150	Permissive Taxes	\$65,000	208.280.52400	Perm Veh Tax Oper & Maint	\$65,000
	Subtotal 208	\$65,000		Subtotal 208	\$65,000

LAW ENFORCEMENT TRUST FUND REVENUES		LAW ENFORCEMENT TRUST FUND EXPENSES			
209.000.41160	Law Enforcement	\$5,000	209.290.52400	Law Enf Trust Oper & Maint	\$22,675
	Subtotal 209	\$5,000		Subtotal 209	\$22,675

CEMETERY FUND REVENUES			CEMETERY FUND EXPENSES		
211.000.41110	Cemetery Revenue	\$32,000	211.211.52300	Cemetery Auditor fees	\$0
			211.211.52400	Cemetery Pass Through	\$32,000
	Subtotal 211	\$32,000		Subtotal 211	\$32,000
AMERICAN RESCUE PLAN FUNDS			AMERICAN RESCUE PLAN FUNDS		
215.000.42200	ARF	\$257,300	215.215.52501	ARF	\$257,300
	Subtotal 290	\$257,300		Subtotal 290	\$257,300

CARING FUND REVENUES			CARING FUND EXPENSES		
290.000.41600	Caring Fund	\$1,500	290.299.52600	Caring Fund	\$1,500
	Subtotal 290	\$1,500		Subtotal 290	\$1,500

SAFETY SERVICES MEMORIAL FUND REVENUES			SAFETY SERVICES MEMORIAL FUND EXPENSES		
			291.220.52439	Sfty Ser Mem Repairs	\$100
			291.220.52490	Sfty Ser Mem Supplies	\$100
291.000.48200	Safety Services Memorial	\$200	291.220.52590	Sfty Ser Mem Capital Outlay	
	Subtotal 291	\$200		Subtotal 291	\$200

BICENTENNIAL FUND REVENUES			BICENTENNIAL FUND EXPENSES		
292.000.48200	Bicentennial Fund	\$0	292.292.52490	Bicentennial Expenses	\$0
	Subtotal 292	\$0		Subtotal 292	\$0

SPECIAL ASSMN'T FUND REVENUES			SPECIAL ASSMN'T FUND EXPENSES		
301.000.41310	Bond Retirement	\$26,000	301.310.52600	Spec Assessment Principal	\$26,000
301.000.41311	Interest	\$5,000	301.310.52610	Spec Assessment Interest	\$5,000
	Subtotal 301	\$31,000		Subtotal 301	\$31,000

CAPITAL IMPROVEMENT FUND REVENUES			CAPITAL IMPROVEMENT FUND EXPENSES		
401.000.41310	Spec Assmt Un/Jn/Carp/Ct/Bkr/ Cty	\$35,000	401.410.52500	Capital Outlay	\$0
401.000.41311	Barker St	800	401.410.52503	ODNR Grants Restricted	
			401.410.52555	Capital Spec Projects	\$100,000
401.000.41423	State Grants Restricted OWDA		401.410.52570	Sidewalk Program	\$0
401.000.42200	State Grants Restricted OPWC		401.410.52573	Town Hall	\$22,500
401.000.49110	Bond Proceeds OPWC		401.410.52574	Rec Park	\$60,300
401.000.49111	Bond Proceeds OWDA	\$100,000	401.410.52575	Public Works	\$91,000
401.000.41822	Sidewalk Program	\$0	401.410.52576	Bldg Grounds	\$43,000
401.000.41920	Income Tax transfer	\$275,000	401.410.52577	Police Misc	\$2,076,422
401.000.49115	Bond Proceeds Police Station	\$2,000,000	401.410.52611	CDBG Downtown	
			401.410.52690	Capital Other	\$0
	Subtotal 401	\$2,410,800		Subtotal 401	\$2,393,222

WATER FUND REVENUES			WATER FUND EXPENSES		
501.000.41551	Collections	\$1,000,000	501.510.52110	Water Wages	\$189,900
501.000.41552	Tap Fees	\$20,000	501.510.52112	Water Overtime	\$7,000
501.000.41553	Bulk Water Sales	\$1,000	501.510.52120	Water Benefits	\$135,800
501.000.41554	Miscellaneous	\$3,000	501.510.52200	Water Travel	\$2,500
501.000.41631	Health Insurance-Employee Costs	\$16,640	501.510.52300	Water Cntrt Servs	\$76,000
501.000.42200	State Grants Restricted OPWC		501.510.52400	Water Oper & Maint	\$103,000
501.000.42201	OPWC/OWDA		501.510.52401	Water Charges For Services	\$53,000
			501.510.52500	WaterCapital Outlay	\$81,000
501.000.49110	Bond Proceeds OPWC	\$86,620	501.510.52555	Water Capital Spec Projects	\$173,240
501.000.49111	Bond Proceeds OWDA	\$86,620	501.510.52600	Debt Service	\$88,000
			501.510.52610	Debt Service Interest	\$59,000
501.000.49300	Federal Funds	\$0	501.511.52111	Water Dist Wages	\$96,400
			501.511.52112	Water Dist Overtime	\$5,000
501.000.41310	Barker Street	\$800	501.511.52121	Water Dist Benefits	\$58,000
			501.511.52401	Water Dist Oper & Maint	\$50,000
			501.511.52501	Water Dist Capital Outlay	\$20,000
	Subtotal 501	\$1,214,680		Subtotal 501	\$1,197,840

SEWER FUND REVENUES			SEWER FUND EXPENSES		
502.000.41561	Collections	\$1,100,000	502.520.52110	Sewer Wages	\$213,800
502.000.41562	Sewer Taps	\$15,000	502.520.52112	Sewer Overtime	\$7,000
502.000.41563	Miscellaneous	\$2,000	502.520.52120	Sewer Benefits	\$109,100
502.000.41556	Transfer In				
502.000.41631	Health Insurance- Employee Costs	\$8,400	502.520.52200	Sewer Travel	\$2,000
502.000.41310	Sp Assmt Lincoln St	\$6,500	502.520.52300	Sewer Cntrt Servs	\$57,000
502.000.42200	State Grants Restricted OPWC		502.520.52400	Sewer Oper & Maint	\$113,000
			502.520.52401	Sewer Charges For Services	\$58,000
			502.520.52402	<i>Repayment to General Fund</i>	\$0
502.000.49110	Bond Proceeds OPWC		502.520.52500	Sewer Capital Outlay	\$54,000
502.000.49111	Bond Proceeds OWDA	\$678,000	502.520.52555	Sewer Capital Spec Projects	\$678,000
			502.520.52600	Debt Service Principal	\$290,000
			502.520.52610	Debt Service Interest	\$40,000
502.000.49300	Federal Funds		502.521.52111	Sewer Collection Wages	\$93,750
			502.521.52112	Sewer Collection Overtime	\$2,000
502.000.41311	Barker St	\$700	502.521.52121	Sewer Collection Benefits	\$57,100
			502.521.52401	Sewer Collection Oper & Maint	\$25,000
Subtotal 502		\$1,810,600	Subtotal 502		\$1,799,750

ELECTRIC FUND REVENUES			ELECTRIC FUND EXPENSES		
			503.530.52110	Electric Wages	\$515,300
			503.530.52112	Electric Overtime	\$14,000
			503.530.52120	Electric Benefits	\$233,150
			503.530.52200	Electric Travel	\$8,000
			503.530.52300	Electric Cntrt Servs	\$120,000
			503.530.52301	Power Costs	\$6,100,000
			503.530.52302	KWH Tax Debit	\$28,000
			503.530.52400	Electric Oper & Maint	\$175,000
			503.530.52401	Electric Charges For Services	\$455,000
503.000.41571	Collections	\$7,850,000	503.530.52500	Electric Capital Outlay	\$185,000
503.000.41572	Miscellaneous	\$20,000	503.530.52600	Debt Service Principal	\$0
503.000.41631	Health Insurance- Employee Costs	\$10,100	503.530.52610	Debt Service Interest	\$0
Subtotal 503		\$7,880,100	Subtotal 503		\$7,833,450

GARBAGE FUND REVENUES			GARBAGE FUND EXPENSES		
504.000.41581	Collections	\$390,000	504.540.52300	Garbage Cntrt Servs	\$368,500
			504.540.52400	Garbage Oper & Maint	\$500
			504.540.52401	Garbage Charges For Services	\$21,000
	Subtotal 504	\$390,000		Subtotal 504	\$390,000

REVENUE CABLE TV FUND			EXPENSES CABLE TV FUND		
505.000.41510	Franchise Fees	\$28,000	505.550.52400	Cable TV Oper & Maint	\$10,000
505.000.41820	Interest	\$150	505.550.52500	Cable TV Capital Outlay	\$25,000
	Subtotal 505	\$28,150		Subtotal 505	\$35,000

STORM SEWER FUND REVENUES			STORM SEWER FUND EXPENSES		
506.000.41591	Collections	\$210,000	506.560.52110	Storm Sew Wages	\$54,200
506.000.41631	Health Insurance-Employee Costs	\$1,900	506.560.52112	Storm Sew Overtime	\$1,000
506.000.42200	State Grants Restricted OPWC		506.560.52120	Storm Sew Benefits	\$29,700
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	\$12,000
506.000.49300	Federal Funds	\$0	506.560.52500	Storm Sew Capital Outlay	\$5,000
			506.560.52555	Storm Sewer Spec Projects	
506.000.41310	Barker St	\$600	506.560.52600	Debt Service Principal	\$101,000
			506.560.52610	Debt Service Interest	\$8,500
	Subtotal 506	\$212,500		Subtotal 506	\$231,400

CONSUMER DEPOSIT FUND REVENUES			CONSUMER DEPOSIT FUND EXPENSES		
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 REVENUES			FIRE LOSS ESCROW EXPENSES		
802.000.41525	Fire Loss Escrow	\$0	802.820.52300	Fire Loss Escrow Oper & Maint	\$0
	Subtotal 802	\$0		Subtotal 802	\$0
2022 TOTAL REVENUE		<u>\$18,425,210</u>	2022 TOTAL EXPENSES		<u>\$18,306,737</u>