

Village of Wellington 2023 Proposed Budget

REVENUES GENERAL FUND			EXPENSES GENERAL FUND		
101.000.41110	General Property Tax	\$402,574	101.110.52110	Police Wages	\$1,024,000
101.000.41145	Local Income Tax	\$2,100,000	101.110.52112	Police Overtime	\$30,000
101.000.41210	County Local Government	\$115,574	101.110.52120	Police Benefits	\$494,000
101.000.41230	Cigarette Tax	\$500	101.110.52140	Police Uniforms	\$25,000
101.000.41231	KWH Tax	\$290,000	101.110.52200	Police Travel	\$4,000
101.000.41240	Liquor & Beer Permits	\$5,000	101.110.52210	Training Police	\$15,000
101.000.41520	Rent Towers	\$10,320	101.110.52300	Police Cntrt Servs	\$60,000
101.000.41521	Public Safety Grants	\$0	101.110.52400	Oper/Maintenance	\$72,000
101.000.41522	Police Donations	\$5,000	101.110.52411	Honor Guard	\$1,500
101.000.41524	Honor Guard	\$0	101.110.52420	Police Auxiliary	\$500
101.000.41525	General Miscellaneous	\$45,000	101.110.52430	Fingerprinting	\$10,000
101.000.41527	Solid Waste Grant	\$11,000	101.110.52500	Police Capital Outlay	\$0
101.000.41528	South Park Donations	\$5,000		Subtotal	\$1,736,000
101.000.41529	Recreation Park Donations	\$1,000			
101.000.41610	Court Fines	\$4,000	101.120.52300	Street Lts Cntrt Servs	\$1,800
101.000.41615	Finger Prints/Bgcks	\$10,000		Subtotal	\$1,800
101.000.41620	Parking Fines	\$1,000	101.140.52300	Office of Aging Cntrt Servs	\$2,000
101.000.41630	Zoning Permits	\$10,000	101.140.52400	Office of Aging Oper & Maint	\$5,000
101.000.41631	Health Insurance Contributions	\$41,600		Subtotal	\$7,000
101.000.41633	Plan Review Fees	\$10,000	101.150.52300	Workers Cmp Cntrt Servs	\$8,000
101.000.41634	Commercial Building	\$10,000		Subtotal	\$8,000
101.000.41635	Building Permits	\$10,000	101.160.52110	Rec Park Wages	\$49,700
101.000.41636	Contractor Registration	\$4,000	101.160.52112	Rec Park Overtime	\$6,000
101.000.41810	Sale of Assets CIC	\$0	101.160.52120	Rec Park Benefits	\$25,500
101.000.41820	Interest	\$15,000	101.160.52400	Rec Park Oper & Maint	\$35,000
101.000.41830	Charges for Services	\$613,000	101.160.52500	Rec Park Capital	\$0
101.000.49000	Transfer In	\$0		Subtotal	\$116,200
101.000.49001	Transfer Out - Police Station Debt	\$190,000	101.170.52110	Planning Wages	\$64,500
	** income tax funds		101.170.52112	Planning Overtime	\$2,000
			101.170.52120	Planning Benefits	\$22,000
			101.170.52301	Planning Cntrt Servs	\$500
			101.170.52350	Building Inspector	\$30,000
			101.170.52400	Planning Oper & Maint	\$2,500
			101.171.52110	Zoning Wages PT	\$16,100
			101.171.52120	Zoning Benefits	\$2,800
				Subtotal	\$140,400
			101.180.52300	C I C Cntrt Servs	\$0
			101.180.52400	C I C Oper & Maint	\$2,000
				Subtotal	\$2,000
			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	\$42,000
			101.200.52400	Non Dept Oper & Maint	\$5,000
				Subtotal	\$47,000
			101.210.52110	Public Works Wages	\$449,800
			101.210.52112	Public Works Overtime	\$10,000
			101.210.52120	Public Works Benefits	\$237,300
			101.210.52300	Public Works Cntrt Servs	\$13,000
			101.210.52400	Public Works Oper & Maint	\$110,000
			101.210.52500	Public Works Capital Outlay	\$0
			101.210.52520	Pub Works Sld Wst Gt	\$11,000
				Subtotal	\$831,100
			101.220.52110	Admin Wages	\$223,900
			101.220.52112	Admin Overtime	\$0
			101.220.52120	Admin Benefits	\$38,000
			101.220.52200	Admin Travel	\$3,000
			101.220.52300	Admin Cntrt Servs	\$3,000
			101.220.52400	Admin Oper & Maint	\$12,000

	Subtotal	\$279,900
101.221.52300	Legal Cntrt Servs	\$40,000
101.221.52400	Legal Oper & Maint	\$20,000
	Subtotal	\$60,000
101.222.52110	Finance Wages	\$163,000
101.222.52112	Finance Overtime	\$3,000
101.222.52120	Finance Benefits	\$102,000
101.222.52200	Finance Travel	\$2,000
101.222.52300	Finance Cntrt Servs	\$7,000
101.222.52400	Finance Oper & Maint	\$5,000
101.222.52500	Finance Capital Outlay	\$0
	Subtotal	\$282,000
101.241.52300	Income Tax Cntrt Servs	\$70,000
	Subtotal	\$70,000
101.242.52110	Clerk of Council Wages	\$3,800
101.242.52120	Clerk of Council Benefits	\$105
101.242.52200	Clerk of Council Travel	\$250
101.242.52400	Clerk of Council Oper & Maint	\$250
	Subtotal	\$4,405
101.250.52110	Bldg Grnds Wages	\$25,000
101.250.52112	Bldg Grnds Overtime	\$300
101.250.52120	Bldg Grnds Benefits	\$4,200
101.250.52300	Bldg Grnds Cntrt Servs	\$15,000
101.250.52400	Bldg Grnds Oper & Maint	\$30,000
101.250.52500	Bldg Grnds Capital Outlay	\$0
	Subtotal	\$74,500
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	\$100,000
	Subtotal	\$100,000
101.300.52310	Main Street Wellington	\$20,000
	Subtotal	\$20,000
101.300.52800	Advance Out	\$0
	Subtotal	\$0
	Subtotal 101	\$3,909,568
	SUBTOTAL 101	\$3,857,305

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
201.000.41310	Barker St/Adams St	\$1,100	201.210.52120	SCMR Benefits	\$2,900
201.000.41525	Miscellaneous		201.210.52400	SCMR Oper & Maint	\$70,000
201.000.41820	Interest	\$1,000	201.210.52500	SCMR Capital Outlay	\$80,000
201.000.49110	Bond Proceeds OPWC		201.210.52555	SCMR Capital Spec Projects	
201.000.49111	Bond Proceeds OWDA		201.210.52600	SCMR Debt Service Prin	\$16,000
			201.210.52610	SCMR Debt Service Int	\$4,000
	Subtotal 201	\$232,100		Subtotal 201	\$189,900

ST. HIGHWAY FUND REVENUES			ST. HIGHWAY FUND EXPENSES		
202.000.41240	License Fee	\$3,000	202.220.52400	St Highway Oper & Maint	\$12,000
202.000.41260	Gas Tax 7.5%	\$18,000	202.220.52500	St Highway Capital Outlay	\$10,000
202.000.41820	Interest	\$500			
	Subtotal 202	\$21,500		Subtotal 202	\$22,000

TOWN HALL RECREATION REVENUES			TOWN HALL RECREATION EXPENSES		
204.000.41534	Hall Rental	\$2,000	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	\$33,000

205.000.41110	Pension Fund/County Funds	\$36,000	205.250.51200	Pol Pension Accured	\$3,000
	Subtotal 205	\$36,000		Subtotal 205	\$36,000

CPT POLICE TRAINING FUND REIMBURSEMENTS			CPT POLICE TRAINING FUND EXPENSES		
207.000.41540	Police CPT Training	\$13,000	207.270.52210	CPT Police Training	\$13,000
	Subtotal 207	\$13,000		Subtotal 207	\$13,000

PERMISSIVE TAX FUND REVENUES			PERMISSIVE TAX FUND EXPENSES		
208.000.41150	Permissive Taxes	\$70,000	208.280.52400	Perm Veh Tax Oper & Maint	\$70,000
	Subtotal 208	\$70,000		Subtotal 208	\$70,000

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	\$5,000
	Subtotal 209	\$5,000		Subtotal 209	\$5,000

CEMETERY FUND REVENUES			CEMETERY FUND EXPENSES		
211.000.41110	Cemetery Revenue/County Funds	\$36,000	211.211.52300	Cemetery Auditor fees	\$2,000
			211.211.52400	Cemetery Pass Through	\$34,000
	Subtotal 211	\$36,000		Subtotal 211	\$36,000

AMERICAN RESCUE PLAN FUNDS			AMERICAN RESCUE PLAN FUNDS		
215.000.42200	ARPA	\$0	215.215.52501	ARPA	\$0
	Subtotal 290	\$0		Subtotal 290	\$0

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		
291.000.48200	Safety Services Memorial	\$200	291.220.52439	Sfty Ser Mem Repairs	\$100
			291.220.52490	Sfty Ser Mem Supplies	\$100
	Subtotal 291	\$200		Subtotal 291	\$200

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
301.000.41320	Police Station Renovations '22	\$190,000	301.310.52620	Police Station Principal	\$130,000
			301.310.52621	Police Station Interest	\$60,000
	Subtotal 301	\$221,000		Subtotal 301	\$221,000

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	\$87,000
401.000.41311	Barker St	800	401.410.52555	Capital Spec Projects	
401.000.41822	Sidewalk Program	\$0	401.410.52570	Sidewalk Program	
401.000.41920	Income Tax transfer	\$200,000	401.410.52573	Town Hall	\$15,000
401.000.41921	Miscellaneous		401.410.52574	Rec Park	\$15,000
401.000.49110	Bond Proceeds OPWC		401.410.52575	Public Works	\$65,000
401.000.49111	Bond Proceeds OWDA		401.410.52576	Bldg Grounds	\$15,000
401.000.49115	Police Station Project		401.410.52577	Police Misc	\$14,579
	Subtotal 401	\$235,800		Subtotal 401	\$211,579

WATER FUND REVENUES			WATER FUND EXPENSES		
501.000.41551	Collections	\$1,055,000	501.510.52110	Water Wages	\$252,500
501.000.41310	Barker Street	\$800	501.510.52112	Water Overtime	\$7,000
501.000.41552	Tap Fees	\$5,000	501.510.52120	Water Benefits	\$128,000
501.000.41553	Bulk Water Sales	\$1,000	501.510.52200	Water Travel	\$2,000
501.000.41554	Miscellaneous	\$5,000	501.510.52300	Water Cntrt Servs	\$73,000
501.000.41631	Health Insurance-Employee Costs	\$10,000	501.510.52400	Water Oper & Maint	\$100,000
501.000.49110	Bond Proceeds OPWC	\$0	501.510.52401	Water Charges For Services	\$60,000
501.000.49111	Bond Proceeds OWDA	\$0	501.510.52500	WaterCapital Outlay	\$45,500
			501.510.52555	Water Capital Spec Projects	\$0
			501.510.52600	Debt Service	\$110,000
			501.510.52610	Debt Service Interest	\$53,000
			501.511.52111	Water Dist Wages	\$94,000
			501.511.52112	Water Dist Overtime	\$5,000
			501.511.52121	Water Dist Benefits	\$64,500
			501.511.52401	Water Dist Oper & Maint	\$55,000
			501.511.52501	Water Dist Capital Outlay	\$28,000
	Subtotal 501	\$1,076,800		Subtotal 501	\$1,077,500

SEWER FUND REVENUES			SEWER FUND EXPENSES		
502.000.41561	Collections	\$1,155,000	502.520.52110	Sewer Wages	\$170,000
502.000.41310	Sp Assmt Lincoln St	\$6,500	502.520.52112	Sewer Overtime	\$7,000
502.000.41311	Barker St	\$700	502.520.52120	Sewer Benefits	\$104,000

502.000.41556	Transfer In		502.520.52200	Sewer Travel	\$2,000
502.000.41562	Sewer Taps	\$5,000	502.520.52300	Sewer Cntrt Servs	\$57,000
502.000.41563	Miscellaneous	\$2,000	502.520.52400	Sewer Oper & Maint	\$100,000
502.000.41631	Health Insurance- Employee Costs	\$8,400	502.520.52401	Sewer Charges For Services	\$65,000
502.000.49110	Bond Proceeds OPWC		502.520.52500	Sewer Capital Outlay	\$52,000
502.000.49111	Bond Proceeds OWDA/UV	\$350,000	502.520.52555	Sewer Capital Spec Projects	\$350,000
			502.520.52600	Debt Service Principal	\$316,000
			502.520.52610	Debt Service Interest	\$43,000
			502.521.52111	Sewer Collection Wages	\$99,000
			502.521.52112	Sewer Collection Overtime	\$2,000
			502.521.52121	Sewer Collection Benefits	\$65,000
			502.521.52401	Sewer Collection Oper & Maint	\$35,000
	Subtotal 502	\$1,527,600		Subtotal 502	\$1,467,000

ELECTRIC FUND REVENUES			ELECTRIC FUND EXPENSES		
503.000.41571	Collections	\$7,850,000	503.530.52110	Electric Wages	\$508,000
503.000.41572	Miscellaneous	\$20,000	503.530.52112	Electric Overtime	\$14,000
503.000.41631	Health Insurance- Employee Costs	\$13,000	503.530.52120	Electric Benefits	\$236,000
			503.530.52200	Electric Travel	\$8,000
			503.530.52300	Electric Cntrt Servs	\$158,000
			503.530.52301	Power Costs	\$6,100,000
			503.530.52302	KWH Tax Debit	\$28,000
			503.530.52400	Electric Oper & Maint	\$180,000
			503.530.52401	Electric Charges For Services	\$455,000
			503.530.52500	Electric Capital Outlay	\$30,000
	Subtotal 503	\$7,883,000		Subtotal 503	\$7,717,000

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

CABLE TV FUND REVENUE			CABLE TV FUND EXPENSES		
505.000.41510	Franchise Fees	\$15,000	505.550.52400	Cable TV Oper & Maint	\$10,000
505.000.41820	Interest	\$100	505.550.52500	Cable TV Capital Outlay	\$10,000
	Subtotal 505	\$15,100		Subtotal 505	\$20,000

STORM SEWER FUND REVENUES			STORM SEWER FUND EXPENSES		
506.000.41310	Barker St	\$600	506.560.52110	Storm Sew Wages	\$38,000
506.000.41591	Collections	\$210,000	506.560.52112	Storm Sew Overtime	\$1,000
506.000.41592	Miscellaneous		506.560.52120	Storm Sew Benefits	\$23,000
506.000.41631	Health Insurance-Employee Costs	\$1,900	506.560.52400	Storm Sew Oper & Maint	\$20,000
506.000.49110	Bond Proceeds OPWC		506.560.52401	SS Charges For Services	\$12,000
506.000.49111	Bond Proceeds OWDA		506.560.52500	Storm Sew Capital Outlay	\$5,000
			506.560.52555	Storm Sewer Spec Projects	
			506.560.52600	Debt Service Principal	\$108,500
			506.560.52610	Debt Service Interest	\$5,000
	Subtotal 506	\$212,500		Subtotal 506	\$212,500

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

UNCLAIMED FUNDS			UNCLAIMED FUNDS		
518.000.41573	Unclaimed Funds	\$5,000	518.518.51900	Unclaimed Funds	\$5,000
	Subtotal 518	\$5,000		Subtotal 518	\$5,000

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
2023 TOTAL REVENUE		<u>\$15,943,668</u>	2023 TOTAL EXPENSES		<u>\$15,604,484</u>

11.14.2022