

Sponsor: Spangler

ORDINANCE NO. 2022-64

AN ORDINANCE OF THE LEGISLATIVE AUTHORITY OF THE CITY OF WELLSTON, OHIO APPROVING THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, a proposed permanent budget detailing current expenses for the City of Wellston, Ohio for the period of January 1, 2023 through December 31, 2023 has been submitted to counsel and its appropriate committees, as required by law, a copy of which is attached hereto and fully incorporated herein;

WHEREAS, the Legislative Authority for the City of Wellston, Ohio desires to accept and approve the annual appropriations as set forth in the attached budget as its appropriation measure for the period of January 1, 2023 through December 31, 2023 and desires that it be forwarded to the Auditor of Jackson County, Ohio;

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF WELLSTON, STATE OF OHIO, as follows:


Section One: The Annual Appropriations as detailed in the attached budget are hereby adopted as the Annual Appropriations Ordinance of the City of Wellston, Ohio for the period January 1, 2023 through December 31, 2023 and hereby City Funds are hereby appropriated, and the Clerk is hereby instructed to forward a copy to the Auditor of Jackson County, Ohio;

Section Two: This Ordinance shall go into effect upon passage and approval by the Mayor, as provided in the Ohio Revised Code Section 731.30.

Section Three: In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass pursuant to 731.30, the this Ordinance shall be deemed to have passed but shall take effect at the earliest time permitted by law.


Section Four: It is hereby found and determined that all formal acts of this council concerning and relating to adoption of this Ordinance were adopted in an open meeting of this council and the deliberations of the council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the legislative authority of the City of Wellston this 15th day of December, 2022.



Council President

ATTEST:



Clerk of Council

Approved this 15th day of December, 2022.



Mayor

Published in accordance with the law on 11/17/22 and 12/1/22 and posted 12/16/22
through 1/16/23 at The Store, Wellston City Hall, Wellston Senior Citizens' Center, the
Wellston Public Library and the Wellston Post Office.



Clerk of Council

Prepared by: Randy H. Dupree, Law Director, City of Wellston

| 2023 PERMANENT BUDGET | | | | EXPLANATION |
|--------------------------------|--------------------------|-----------------------------------|-----------------------|---------------------------------------|
| | | | | THE PT IN WPD IS 2 @ 32 HRS A WK |
| | | | | THE PT IN DISP IS 3@ 32 HRS EACH |
| GENERAL FUND | | | | |
| 101-1010 | POLICE DEPARTMENT | | | |
| 1011010 | 510110 | Police Chief's Salary | \$65,766.00 | **** POSSIBLE ORDINANCE |
| 1011010 | 510120 | Dispatcher's Wages | \$167,300.00 | |
| 1011010 | 510130 | Officer's Wages | \$520,300.00 | |
| 1011010 | 520110 | Public Employee's Retirement | \$26,000.00 | 14%-incl pt officers/dispatch |
| 1011010 | 520120 | Police and Fire Pension Fund | \$109,500.00 | |
| 1011010 | 520130 | F.I.C.A. | \$11,800.00 | **** |
| 1011010 | 520210 | Worker's Compensation | \$22,600.00 | **** |
| 1011010 | 520310 | Health Insurance | \$206,600.00 | |
| 1011010 | 520320 | Life Insurance | \$6,450.00 | |
| 1011010 | 520410 | Clothing Allowance | \$7,000.00 | per contract |
| 1011010 | 520500 | Physicals & Drug Screening | \$1,000.00 | |
| 1011010 | 520700 | Uniform Maintenance | \$5,400.00 | 9 officers, 2 dispatch |
| 1011010 | 530210 | Telephone—Office | | |
| 1011010 | 530220 | Telephone—Personal | \$3,200.00 | Per FT employee @ 260.16 yr-11 people |
| 1011010 | 530240 | LEADS | \$8,640.00 | |
| 1011010 | 530311 | Training (Schools) | \$9,850.00 | Lexipol Training/Other training |
| 1011010 | 530392 | Auxiliary Officers | | |
| 1011010 | 530420 | Computer Maintenance | | |
| 1011010 | 530710 | Prisoner Housing | \$67,000.00 | |
| 1011010 | 530711 | Prisoner Medical | \$6,000.00 | |
| 1011010 | 540110 | Office Supplies | \$1,000.00 | |
| 1011010 | 540341 | Supplies, Materials & Maintenance | \$13,000.00 | |
| 1011010 | 540342 | House Arrest Expenses | | Paid out of Prisoner Housing |
| 1011010 | 540343 | Impound Fees | \$15,000.00 | Per Anthony |
| 1011010 | 540344 | Taser Program | | |
| 1011010 | 540345 | PD Special Projects | | |
| 1011010 | 540410 | Vehicle Maintenance | \$15,000.00 | |
| 1011010 | 540420 | Fuel | | |
| 1011010 | 550702 | New Equipment | \$25,000.00 | new guns |
| 1011010 | 590210 | Liability Insurance | \$8,000.00 | |
| 1011010 | 590430 | Incidentals (Misc.) | \$0.00 | |
| TOTAL POLICE DEPARTMENT | | | \$1,321,406.00 | |
| GENERAL FUND | | | | |
| | | | | |
| 101-7010 | MAYOR'S OFFICE | | | |
| 1017010 | 510110 | Mayor's Salary | \$20,000.00 | ORDINANCE |
| 1017010 | 510120 | Clerical Wages | \$12,300.00 | 20% of employee |
| 1017010 | 520110 | Public Employees Retirement | \$4,600.00 | 14% |
| 1017010 | 520130 | F.I.C.A. | \$490.00 | |
| 1017010 | 520210 | Worker's Compensation | \$1,000.00 | Rate changed to 3% |
| 1017010 | 520310 | Health Insurance | \$3,250.00 | Mindy buyout |
| 1017010 | 520310 | Life Insurance | \$210.00 | |
| 1017010 | 530210 | Telephone—Office | | |
| 1017010 | 530220 | Telephone—Personal | | |
| 1017010 | 540110 | Office Supplies | \$2,000.00 | |
| 1017010 | 540420 | Fuel—Motor Vehicles | | |
| 1017010 | 590430 | Incidentals (Misc.) | | |
| TOTAL MAYOR'S OFFICE | | | \$43,850.00 | |
| | | | | |
| 101-7020 | AUDITOR'S OFFICE | | | |
| 1017020 | 510110 | Auditor's Salary | \$36,124.00 | 3% ANNUAL INCREASE |
| 1017020 | 510120 | Clerical Wages | \$105,000.00 | 2 FT |
| 1017020 | 520110 | Public Employees Retirement | \$17,200.00 | 14% |
| 1017020 | 520130 | F.I.C.A. | \$1,900.00 | |
| 1017020 | 520210 | Worker's Compensation | \$3,800.00 | |
| 1017020 | 520310 | Health Insurance | \$35,300.00 | Based on Schedule |
| 1017020 | 520320 | Life Insurance | \$600.00 | |
| 1017020 | 530210 | Telephone | | |
| 1017020 | 540110 | Office Supplies | \$1,000.00 | |
| 1017020 | 590240 | Fidelity Bonds | \$600.00 | |
| TOTAL AUDITOR'S OFFICE | | | \$201,524.00 | |

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|-----------------|------------------------------|------------------------------------|--------------------|-------------------------------------|
| 101-7030 | TREASURER'S OFFICE | | | |
| 1017030 | 510110 | Treasurer's Salary | \$5,000.00 | ORDINANCE |
| 1017030 | 520110 | Public Employee's Retirement | \$755.00 | 14% of Salary |
| 1017030 | 520130 | F.I.C.A. | \$75.00 | |
| 1017030 | 520210 | Worker's Compensation | \$200.00 | |
| 1017030 | 520310 | Health Insurance | \$7,670.00 | 100% PAID BASED ON SCHEDULE |
| 1017030 | 520320 | Life Insurance | \$195.00 | |
| 1017030 | 540110 | Office Supplies | \$500.00 | |
| 1017030 | 590240 | Fidelity Bonds | \$500.00 | |
| | | TOTAL TREASURER'S OFFICE | \$14,895.00 | |
| 101-7040 | CITY COUNCIL | | | |
| 1017040 | 510110 | President of Council Salary | \$2,105.00 | ORDINANCE |
| 1017040 | 510120 | Clerk of Council Salary | \$5,300.00 | 3% Increase |
| 1017040 | 510130 | Council Member's Salary | \$12,600.00 | |
| 1017040 | 520110 | Public Employee's Retirement | \$2,775.00 | 14% |
| 1017040 | 520130 | F.I.C.A. | \$295.00 | |
| 1017040 | 520210 | Worker's Compensation | \$605.00 | |
| 1017040 | 540110 | Office Supplies | \$8,000.00 | 7000 for ord cod, 1000 reg supplies |
| 1017040 | 590430 | Incidentals (Misc.) | | |
| | | TOTAL CITY COUNCIL | \$31,680.00 | |
| 101-7050 | LAW DIRECTOR'S OFFICE | | | |
| 1017050 | 510110 | Law Director's Salary | \$25,000.00 | ORDINANCE |
| 1017050 | 520110 | Public Employee's Retirement | \$4,650.00 | 14% of Salary |
| 1017050 | 520130 | F.I.C.A. | \$600.00 | |
| 1017050 | 520210 | Worker's Compensation | \$1,100.00 | |
| 1017050 | 520310 | Health Insurance | \$23,050.00 | BASED ON SCHEDULE AT 100% |
| 1017050 | 530350 | Outside Legal Fees | \$10,000.00 | |
| 1017050 | 540110 | Office Supplies | | |
| 1017050 | 510120 | Clerical Wages | \$8,600.00 | |
| | | TOTAL LAW DIRECTOR'S OFFICE | \$73,000.00 | |

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| 101-7070 | SERVICE DEPARTMENT | | | |
| 1017070 | 510110 Supervision Wages | \$48,000.00 | | ORDINANCE |
| 1017070 | 520110 Public Employee's Retirement | \$6,720.00 | | 14% of Salary |
| 1017070 | 520130 F.I.C.A. | \$800.00 | | |
| 1017070 | 520210 Worker's Compensation | \$1,440.00 | | Rate changed to 3% |
| 1017070 | 520310 Health Insurance | \$0.00 | | |
| 1017070 | 520320 Life Insurance | \$200.00 | | |
| 1017070 | 530120 Gas (heat) | \$2,250.00 | | |
| 1017070 | 530210 Telephone—Office | | | |
| 1017070 | 530220 Telephone—Personal | | | |
| 1017070 | 530250 Advertising | \$2,000.00 | | |
| 1017070 | 540110 Office Supplies | | | |
| 1017070 | 540410 Vehicle Repairs | \$300.00 | | |
| 1017070 | 540411 Code Enforcement | | | |
| 1017070 | 540420 Fuel—Motor Vehicles | | | |
| 1017070 | 590430 Incidentals (Misc.) | | | |
| | TOTAL SERVICE DEPARTMENT | \$61,710.00 | | |
| 101-7080 | GENERAL FUND (CIVIL) | | | |
| 1017080 | 510111 Parks Mowing/Wages | \$27,000.00 | | add 360.00 cell phone line |
| 1017080 | 510140 Mechanic Wages | \$50,850.00 | | New Position 75% |
| 1017080 | 520110 Pers | \$8,015.00 | | New Position 75% |
| 1017080 | 520111 PERS-Parks | \$3,780.00 | | 14% |
| 1017080 | 520130 FICA | \$1,920.00 | | Added 840.00 for New Position |
| 1017080 | 520211 Workers Comp | \$2,530.00 | | Added 2530.00 for New Position |
| 1017080 | 520310 Health Insurance | \$4,143.00 | | Added Health Insurance - New Position 75% |
| 1017080 | 530110 Electricity | \$60,000.00 | | |
| 1017080 | 530210 Telephone-Buildings | \$60,000.00 | | Moved from sales tax |
| 1017080 | 530350 Outside Legal Fees-Indigent | \$20,000.00 | | |
| 1017080 | 530420 WebSite/IT/Computer Maintenance | \$31,335.00 | **** | Contract |
| 1017080 | 530720 Indigent Burial | \$1,200.00 | | |
| 1017080 | 530775 Payroll Processing Costs | \$22,050.00 | | |
| 1017080 | 540311 Training (Schools) | \$10,000.00 | **** | Per Anthony |
| 1017080 | 540330 Supplies, Materials and Maintenance | \$140,000.00 | | |
| 1017080 | 540420 Fuel | \$67,000.00 | | All Fuel minus water, garbage and sewer |
| 1017080 | 550702 Southwest Neighborhood Revit. | | | |
| 1017080 | 550703 Pool Demolition | | | |
| 1017080 | 590120 Transfer to COPS | | | |
| 1017080 | 590130 Audit Exam Charges | \$55,000.00 | | GAAP, Audit Fees |
| 1017080 | 590140 County Auditor and Treasurer Fees | \$15,000.00 | | |
| 1017080 | 590141 County Health Department Deduction | | | |
| 1017080 | 590160 Other Dues & Fees | \$16,000.00 | | 15000.00 jced |
| 1017080 | 590210 Liability Insurance | \$16,000.00 | | |
| 1017080 | 590220 Public Official's Insurance | | | combined w/liability ins |
| 1017080 | 590415 Transfer Out | | | |
| 1017080 | 590420 Advance Out | \$126,490.00 | | Transfer to Cemetery |
| 1017080 | 590502 Property Taxes | \$14,000.00 | | |
| | TOTAL GENERAL FUND (CIVIL) | \$752,313.00 | | Carryover as of: |
| 101-7090 | CODE ENFORCEMENT | | | |
| 1017090 | 510110 Code Wages | \$40,120.00 | | supr./pt |
| 1017090 | 520110 PERS | \$13,100.00 | | Includes PERS on mowing wages |
| 1017090 | 520130 FICA | \$1,200.00 | | |
| 1017090 | 520210 Workers Compensation | \$2,000.00 | | |
| 1017090 | 520310 Health Insurance | | | |
| 1017090 | 520320 Life Insurance | | | |
| 1017090 | 520430 Clothing Allowance | \$200.00 | | |
| 1017090 | 540312 Mowing | \$21,000.00 | | \$21,000 of this is code mowing wages |
| 1017090 | 540330 Supplies, Materials, Maint. | \$5,000.00 | | 10/mo icloud storage |
| 1017090 | 540410 Vehicle Maint. | \$7,000.00 | | |
| 1017090 | 540420 Fuel-Motor Vehicle | | | |
| 1017090 | 540601 Demolition | \$75,000.00 | | Per Anthony |
| | TOTAL CODE ENFORCEMENT | \$164,620.00 | | |
| | TOTAL GENERAL FUND | \$2,664,998.00 | | budget difference: |
| | TOTAL REVENUE | \$2,022,978.00 | | (\$642,020.00) |

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|-----------------|------------------------|-------------------------------------|---------------------|---|
| 201-1020 | FIRE FUND | | | |
| 2011020 | 510130 | Firefighter's Wages | \$163,630.00 | 3FT-plus personal phone&hazard |
| 2011020 | 510150 | Part-time Wages | \$42,000.00 | volunteers |
| 2011020 | 510200 | Longevity | | (already included in wages) |
| 2011020 | 520110 | Public Employee's Retirement | | VOL. FIRE PAY SS-NOT PERS |
| 2011020 | 520120 | Police and Fire Pension Fund | \$40,450.00 | 24% Required |
| 2011020 | 520130 | F.I.C.A. | \$3,000.00 | |
| 2011020 | 520210 | Worker's Compensation | \$6,200.00 | |
| 2011020 | 520310 | Health Insurance | \$48,350.00 | Based on Schedule |
| 2011020 | 520320 | Life Insurance | \$1,000.00 | |
| 2011020 | 520430 | Clothing Allowance | \$2,200.00 | Per Contract |
| 2011020 | 520500 | Physicals | \$2,500.00 | Per Ryan |
| 2011020 | 520510 | Immunizations | \$500.00 | Per Ryan |
| 2011020 | 530110 | Electricity | \$9,800.00 | 2 Stations |
| 2011020 | 530120 | Gas (heat) | \$6,220.00 | Propane heat |
| 2011020 | 530210 | Telephone—Office | | |
| 2011020 | 530230 | Personal Phone | | Added to wages |
| 2011020 | 530311 | Schooling | | |
| 2011020 | 530420 | Computer Maintenance | | |
| 2011020 | 540320 | Buildings | \$6,000.00 | |
| 2011020 | 540331 | Fire Academy Expenses | \$105,000.00 | Includes instructor wages @ 55,000-Per Ryan |
| 2011020 | 540410 | Vehicle Repairs | \$15,000.00 | |
| 2011020 | 540415 | Testing | \$12,000.00 | change line description |
| 2011020 | 540420 | Fuel—Motor Vehicles | | |
| 2011020 | 540330 | supplies, maint, etc | \$20,000.00 | Includes copier lease, google tv-Per Ryan |
| 2011020 | 550702 | New Equipment | | |
| 2011020 | 590480 | Loans | \$6,310.00 | |
| 2011020 | 590140 | County Auditor and Treasurer Fees | \$10,600.00 | |
| 2011020 | 590210 | Liability Insurance | \$23,000.00 | |
| | | TOTAL FIRE FUND | \$523,760.00 | |
| | | | | Carryover as of: |
| | | Total Revenue | \$523,610.00 | budget difference: |
| | | | | (\$150.00) |
| 202-6010 | STREET FUND | | | |
| 2026010 | 510110 | Supervisor | \$26,000.00 | 1 FT 50% |
| 2026010 | 510130 | Laborer Wages | \$223,000.00 | |
| 2026010 | 510150 | Engineer | | |
| 2026010 | 520110 | Public Employee's retirement | \$35,100.00 | 14% |
| 2026010 | 520130 | F.I.C.A. | \$3,900.00 | |
| 2026010 | 520210 | Worker's Compensation | \$7,500.00 | |
| 2026010 | 520310 | Health Insurance | \$51,100.00 | Based on schedule |
| 2026010 | 520320 | Life Insurance | \$720.00 | |
| 2026010 | 520430 | Clothing Allowance | \$1,400.00 | 3.5 Employees - foul weather and boots |
| 2026010 | 530110 | Electric | \$1,620.00 | |
| 2026010 | 530120 | Gas | | |
| 2026010 | 540312 | Tree Maintenance | \$7,900.00 | |
| 2026010 | 540330 | Supplies, Materials and Maintenance | \$11,280.00 | |
| 2026010 | 540410 | Repairs-Motor Vehicles | \$20,000.00 | |
| 2026010 | 540420 | Fuel—Motor Vehicles | | |
| 2026010 | 540600 | Snow Removal | \$5,000.00 | 30,000 Moved from St Levy-to meet budget |
| 2026010 | 550700 | New Equipment | | |
| 2026010 | 590210 | Liability Insurance | \$1,600.00 | |
| 2026010 | 550701 | Street Paving | | |
| | | TOTAL STREET FUND | \$396,120.00 | Carryover as of: |
| | | TOTAL REVENUE | \$394,050.00 | budget difference: |
| | | | | (\$2,070.00) |
| 203-2010 | CEMETERY FUND | | | |
| 2032010 | 510130 | Laborer Wages | | |
| 2032010 | 510140 | Part-time/Summer Labor | \$55,750.00 | 4 PT 26 weeks. Seasonal+6240 SUPPL&unem |
| 2032010 | 520110 | Public Employee's Retirement | \$8,200.00 | 14% of Salary |
| 2032010 | 520130 | F.I.C.A. | \$850.00 | |
| 2032010 | 520210 | Worker's Compensation | \$1,200.00 | Rate changed to 3% |
| 2032010 | 530110 | Electricity | \$720.00 | |
| 2032010 | 540330 | Supplies, Materials and Maintenance | \$138,000.00 | 100,000.00 Addition and 50,000.00 mower |
| 2032010 | 540420 | Fuel | | |
| 2032010 | 590140 | County Auditor and Treasurer Fees | \$2,570.00 | |
| 2032010 | 590210 | Libility | \$100.00 | |
| 2032010 | 590430 | Incidentals | | |
| | | TOTAL CEMETERY FUND | \$207,390.00 | Carryover as of: |
| | | TOTAL REVENUE | \$207,390.00 | budget difference: |
| | | | | \$0.00 |
| 204-3010 | RECREATION FUND | | | |
| 2043010 | 550701 | Park Improvements | \$0.00 | |
| 2043010 | 550702 | Strip Mine Improvements | | |
| | | TOTAL RECREATION FUND | \$0.00 | |

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| | | TOTAL REVENUE | | |
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| 206-6020 | STATE HIGHWAY IMPROVEMENT FUND | | | |
| 2066020 | 540330 | Supplies, Materials and Maintenance | \$25,000.00 | 12,000.00 for mower |
| 2066020 | 590430 | Incidentals (Misc.) | \$12,000.00 | Carryover as of: |
| TOTAL STATE HIGHWAY IMPROVEMENT FUND | | | \$37,000.00 | budget difference: |
| REVENUE | | | \$25,300.00 | (\$11,700.00) |
| | | | | |
| | | | | |
| 208-4020 | CDBG PROGRAM INCOME | | | |
| 2084020 | 530355 | Law Director | \$0.00 | |
| 2084020 | 530391 | Administration Costs | \$0.00 | |
| 2084020 | 550200 | Other Improvements-HOME | | |
| 2084020 | 550811 | Public Rehabilitation | \$0.00 | |
| 2084020 | 550820 | Acquisition/Demolition Costs | | |
| 2084020 | 590430 | Incidentals (Misc.) | | Carryover as of: |
| TOTAL CDBG PROGRAM INCOME | | | \$0.00 | budget difference: |
| TOTAL REVENUE | | | \$200.00 | \$200.00 |
| | | | | |
| | | | | |
| 210-6050 | SALES TAX IMPROVEMENT FUND | | | |
| | | | | |
| 2106050 | 520500 | Drug Testing | | |
| 2106050 | 530240 | Leads | | moved to police budget |
| 2106050 | 530210 | Telephone-Office | | Moved to General-Per Mayor |
| 2106050 | 530420 | Computer Maintenance (SSI software) | | Software Support-hardware support-virus |
| 2106050 | 540112 | Police office - Server/Radios | | |
| 2106050 | 540113 | Auditor Office Equipment | | |
| 2106050 | 540114 | Neighborhood | | |
| 2106050 | 540115 | Ordinance Codification | | Moved to Council |
| 2106050 | 540320 | Water/Sewer Line Replacement | | |
| 2106050 | 540322 | Clerk/Auditor Server & Software | | |
| 2106050 | 540330 | General Materials and Maintenance | \$186,000.00 | street and city bldg |
| 2106050 | 540341 | Police Supplies/Training | | |
| 2106050 | 540344 | Building Maintenance | | **** MOVED TO GEN MAINT |
| 2106050 | 540345 | Building Maint.-Fire Dept | | |
| 2106050 | 540410 | Repairs-Motor Vehicles | | Zoning Inspector Vehicle Repairs |
| 2106050 | 550610 | Motor Vehicles-New cruiser | \$30,000.00 | |
| 2106050 | 550700 | New Equipment (F.Trk loans) | \$83,000.00 | Milton and Peoples loan plus payoff |
| 2106050 | 550707 | New Equipment (police) | | **** |
| 2106050 | 550707 | New Euiptment-Street | | **** |
| 2106050 | 550706 | Ammo & firearms | | |
| 2106050 | 550701 | New Equipment-Water | | |
| 2106050 | 550710 | Fire Dept-Equipment | \$10,000.00 | Airpacks |
| TOTAL SALES TAX | | | \$309,000.00 | Carryover as of: |
| TOTAL REVENUE | | | \$309,000.00 | budget difference: |
| | | | | \$0.00 |
| | | | | |
| 211-6040 | STREET LEVY CAPITAL IMPROVEMENT | | | |
| 2116040 | 530310 | Engineering/Professional Services | \$33,000.00 | 10 yr plan 3000+regular engineering |
| 2116040 | 540330 | Supplies, Materials and Maintenance | \$45,000.00 | added 30,0000 snow removal from street |
| 2116040 | 550400 | Street Paving | \$44,350.00 | street paving supplies moved from street |
| 2116040 | 590140 | County Auditor and Treasurer Fees | \$5,250.00 | |
| 2116040 | 590430 | Incidentals (Misc.) | | Carryover as of: |
| TOTAL STREET LEVY CAPITAL IMPROVEMENT FUND | | | \$127,600.00 | budget difference: |
| REVENUE | | | \$127,600.00 | \$0.00 |
| | | | | |
| | | | | |
| 212-6070 | FIRE LEVY FUND | | | |
| 2126070 | 540330 | Maintenance (supplies) | \$0.00 | |
| 2126070 | 550701 | Equipment | \$10,000.00 | Per Ryan |
| 2126070 | 590430 | Incidentals | \$0.00 | Carryover as of: |
| TOTAL FIRE LEVY FUND | | | \$10,000.00 | budget difference: |
| TOTAL REVENUE | | | \$10,000.00 | \$0.00 |
| | | | | |
| | | | | |
| 213-9011 | CDBG REVOLVING LOAN | | | |
| 2139011 | 530391 | Administration Costs | \$0.00 | |
| 2139011 | 540330 | Supplies, Materials & Maint. | \$0.00 | |
| 2139011 | 550702 | Sanitary Sewer Repairs | \$0.00 | |
| 2139011 | 590430 | Clearance HOME CDBG | \$0.00 | |
| 2139011 | 590480 | Loans | \$0.00 | Carryover as of: |
| TOTAL CDBG REVOLVING LOAN | | | \$0.00 | budget difference: |
| REVENUE | | | \$0.00 | \$0.00 |

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| 215-9016 | COPS GRANT FUND | | | | |
| 2159016 | 510130 | Laborer Wages | \$0.00 | | |
| 2159016 | 520120 | Police & Fire Pension | \$0.00 | | |
| 2159016 | 520130 | FICA | \$0.00 | | |
| 2159016 | 520210 | Worker's Compensation | \$0.00 | | |
| 2159016 | 520310 | Health Insurance | \$0.00 | | |
| 2159016 | 520410 | Clothing Allowance | \$0.00 | | |
| 2159016 | 520700 | Uniform Maintenance | \$0.00 | | |
| 2159016 | 530220 | Personal Telephone | \$0.00 | | |
| | | TOTAL COPS FUND | \$0.00 | | |
| | | REVENUE | \$0.00 | | |
| | | | | | |
| 217-9013 | DOWNTOWN INCUBATOR | | | | |
| 217-9013 | 530391 | ministration Costs (If Available) | \$5,000.00 | | |
| 217-9013 | 590480 | usiness Incubator Loans | \$100,000.00 | | Carryover as of: |
| | | TOTAL DOWNTOWN INCUBATOR | \$105,000.00 | | budget difference: |
| | | REVENUE | \$5,420.00 | | (\$99,580.00) |
| | | | | | |
| 218-9010 | MC NALLY FUND | | | | |
| 2189010 | 530110 | Electricity | \$10,300.00 | | |
| 2189010 | 530111 | other utility | | | |
| 2189010 | 540330 | Supplies, Materials and Maintenance | | | Building Repairs |
| 2189010 | 590210 | Liability Insurance | \$12,000.00 | | |
| 2189010 | 590502 | Property Taxes | | | Carryover as of: |
| | | TOTAL Mc NALLY FUND | \$22,300.00 | | budget difference: |
| | | REVENUE | \$14,600.00 | | (\$7,700.00) |
| | | | | | |
| 221-1012 | POLICE AUXILLARY FUND | | | | |
| 2211012 | 540330 | Supplies, Materials and Maintenance | \$0.00 | | |
| 2211012 | 590430 | Incidentals (Misc.) | \$0.00 | | Carryover as of: |
| | | TOTAL POLICE AUXILLARY FUND | \$0.00 | | budget difference: |
| | | REVENUE | \$0.00 | | \$0.00 |
| | | | | | |
| 219-4070 | DEPOT FUND | | | | |
| 219-4070 | 550700 | Improvements | | | Grant |
| | | TOTAL DEPOT FUND | \$0.00 | | Carryover as of: |
| | | REVENUE | | | budget difference: |
| | | | | | \$0.00 |
| 222-4080 | CHIP GRANT | | | | |
| 2224080 | 530391 | CDBG - Administration Cost | \$0.00 | | |
| 2224080 | 530395 | HOME-General Administration | \$0.00 | | |
| 2224080 | 530396 | TBRA home | \$0.00 | | |
| 2224080 | 550810 | Private Owner-CDBG | \$0.00 | | |
| 2224080 | 550811 | Private Owner Rehabilitation-HOME | \$0.00 | | |
| 2224080 | 550812 | Private Rental Rehab | \$0.00 | | |
| 2224080 | 550813 | CDBG - Water and Sewer | \$0.00 | | |
| 2224080 | 550814 | CDBG - Home Repair | \$0.00 | | |
| 2224080 | 550815 | New Construction/Habitat | \$0.00 | | |
| 2224080 | 550816 | New Construction/JVCAI | \$0.00 | | |
| 2224080 | 550817 | Fair Housing | \$0.00 | | |
| 2224080 | 550818 | Home Repair (OHTF) | \$0.00 | | |
| 2224080 | 550820 | Acquisition Costs | \$0.00 | | |
| 2224080 | 590450 | Funds Return | \$0.00 | | |
| 2224080 | 550819 | Downpayment Asst/rehab home | \$0.00 | | |
| | | TOTAL CHIP GRANT | \$0.00 | | |
| | | REVENUE | \$0.00 | | |
| | | | | | |
| 223-4085 | FRICK GALLAGHER FUND | | | | |
| 2234085 | 530310 | Engineering Services | \$0.00 | | |
| 2234085 | 530311 | Environmental Services | \$0.00 | | |
| 2234085 | 590430 | Incidentals | \$0.00 | | |
| | | TOTAL FRICK GALLAGHER FUND | \$0.00 | | Carryover as of: |

| | | | | |
|-----------------|---|-------------------------------------|--------------------|---------------------------------|
| | | REVENUE | \$0.00 | |
| | | | | |
| | | | | |
| 232-6062 | PD SPECIAL PROGRAMS FUND | | | |
| 2326062 | 540330 | Supplies, Materials and Maintenance | \$0.00 | |
| 2326062 | 540362 | Officer Blue Program | \$500.00 | Therapy Dog Program |
| 2326062 | 540363 | KidSafe Program | \$0.00 | |
| 2326062 | 540364 | DARE Christmas | \$0.00 | |
| 2326062 | 550700 | New Equipment(weapons) | \$0.00 | |
| 2326062 | 590430 | Incidentals | \$0.00 | Carryover as of: |
| | TOTAL PD SPECIAL PROGRAMS FUND | | \$500.00 | budget difference: |
| | REVENUE | | | (\$500.00) |
| | | | | |
| | | | | |
| 233-6063 | DUI EDUCATION & ENFORCEMENT FUND | | | |
| 2336063 | 540330 | Supplies, Materials and Maintenance | \$0.00 | |
| 2336063 | 550700 | New Equipment | \$0.00 | |
| 2336063 | 590430 | Incidentals | \$0.00 | Carryover as of: |
| | TOTAL DUI EDUCATION & ENFORCEMENT FUND | | \$0.00 | budget difference: |
| | REVENUE | | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| 234-6064 | DRUG EDUCATION & ENFORCEMENT FUND | | | |
| 2346064 | 540330 | Supplies, Materials and Maintenance | \$12,000.00 | |
| 2346064 | 550700 | New Equipment | \$0.00 | |
| 2346064 | 590430 | Incidentals | \$0.00 | Carryover as of: |
| | TOTAL DRUG EDUCATION/ENFORCEMENT FUND | | \$12,000.00 | budget difference: |
| | REVENUE | | \$450.00 | (\$11,550.00) |
| | | | | |
| | | | | |
| 235-6065 | FD SPECIAL PROGRAMS FUND | | | |
| 2356065 | 540330 | Supplies, Materials and Maintenance | \$0.00 | |
| 2356065 | 550700 | New Equipment | \$0.00 | |
| 2356065 | 590430 | Incidentals | | Carryover as of: |
| | TOTAL FD SPECIAL PROGRAMS FUND | | \$0.00 | budget difference: |
| | REVENUE | | | \$0.00 |
| | | | | |
| 237-6067 | AMERICAN RESCUE PLAN | | | |
| 237-6067 | 550701 | Capital Improvements | | Carryover as of: |
| | TOTAL AMERICAN RESCUE PLAN | | \$0.00 | budget difference: |
| | REVENUE | | \$0.00 | \$0.00 |
| | | | | |
| 402-2030 | RIDGEWOOD CAPITAL IMPROVEMENT | | | |
| 4022030 | 540330 | Supplies, Materials and Maintenance | \$5,000.00 | |
| 4022030 | 550720 | Equipment | | Equipment replacement if needed |
| | TOTAL RIDGEWOOD CAPITAL IMPROVEMENT | | \$5,000.00 | Carryover as of: |
| | REVENUE | | \$5,000.00 | budget difference: |
| | | | | \$0.00 |
| | | | | |
| 405-9040 | WELLSTON CAPITAL IMPROVEMENT | | | |
| 4059040 | 530313 | Rehabilitation Services | \$0.00 | |
| 4059040 | 530430 | Liability Insurance | \$0.00 | |
| 4059040 | 540330 | Supplies, Materials & Maint | \$0.00 | used scp balance |
| 4059040 | 590502 | Property Taxes | \$0.00 | Carryover as of: |
| | TOTAL KUPPENHEIMER BUILDING | | \$0.00 | budget difference: |
| | REVENUE | | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| 406-9040 | KUPPENHEIMER GRANT | | | |
| 406-9040 | | Rehabilitation Services | \$0.00 | |
| 406 | | Supplies, Materials & Maint | \$0.00 | |
| | TOTAL KUPPENHEIMER BUILDING | | \$0.00 | |
| | Grant REVENUE | | \$0.00 | |

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| 601-5010 | WATER FUND | | | | |
| | WATER DEPT. — NORTH PLANT | | | | |
| 6015010 | 510110 | Supervision Wages | \$111,200.00 | | |
| 6015010 | 510120 | Clerical Wages | \$72,100.00 | | add 20350.00 for payroll clerk 1/2 wages |
| 6015010 | 510130 | Laborer Wages | \$171,700.00 | | |
| 6015010 | 510150 | Engineer's Wages | | | 40% of salary |
| 6015010 | 520110 | Public Employee's Retirement | \$53,340.00 | | 14% add 2849.00 for payroll clerk |
| 6015010 | 520130 | F.I.C.A. | \$5,500.00 | | add 300.00 for payroll clerk |
| 6015010 | 520210 | Worker's Compensation | \$11,100.00 | | add 620.00 for payroll clerk |
| 6015010 | 520310 | Health Insurance | \$104,656.00 | | Based on schedule plus buyouts + payroll clerk |
| 6015010 | 520320 | Life Insurance | \$1,400.00 | | add 200.00 for payroll clerk |
| 6015010 | 520430 | Clothing Allowance foul weather gear | \$1,600.00 | | 4 Employees - foul weather gear |
| 6015010 | 530110 | Electricity | \$72,000.00 | | |
| 6015010 | 530120 | Gas (fuel for heating & generator) | \$9,000.00 | | |
| 6015010 | 530210 | Telephone—Office | | | |
| 6015010 | 530211 | Telephone—Clerk's Office | | | |
| 6015010 | 530230 | Postage | \$1,400.00 | | Billing postage on Smartbill |
| 6015010 | 530310 | Engineering/Professional Services | \$50,000.00 | | |
| 6015010 | 530311 | Schooling | \$1,000.00 | | |
| 6015010 | 530315 | Smartbill Service | \$7,500.00 | | Smartbill is billing postage for us |
| 6015010 | 530372 | Water Tests | \$13,000.00 | | Lab testing |
| 6015010 | 530420 | Computer Maintenance | \$10,000.00 | | moved to supplies |
| 6015010 | 530440 | Office Rent | \$19,200.00 | | |
| 6015010 | 530510 | Travel Expense | \$200.00 | | |
| 6015010 | 540110 | Office Supplies | | | |
| 6015010 | 540111 | Office Supplies—Clerk's Office | \$2,000.00 | | |
| 6015010 | 540320 | Building Maintenance | \$5,000.00 | | regular maint. |
| 6015010 | 540330 | Supplies, Materials and Maintenance | \$40,000.00 | | |
| 6015010 | 540340 | Chemicals | \$175,500.00 | | |
| 6015010 | 540410 | Repairs- Motor Vehicles | \$3,000.00 | | |
| 6015010 | 540420 | Fuel-Motor Vehicles | | | |
| 6015010 | 550701 | Major Equipment Replacement | | | |
| 6015010 | 550702 | Sludge Management | \$12,000.00 | | |
| 6015010 | 550710 | Clerk New Equip/Server | | | |
| 6015010 | 590210 | Liability Insurance | \$6,200.00 | | |
| 6015010 | 590240 | Fidelity Bonds | \$300.00 | | |
| 6015010 | 590430 | Incidentals (Misc.) | | | |
| 6015010 | 590460 | Permits, Licenses and Fees | \$7,500.00 | | |
| 6015010 | 590480 | Loan Payments | | | |
| 6015010 | 550705 | Minn Ave Water/Electric Upgrade | | | Waterline Project/electrical upgrade plant |
| 6015010 | 590430 | Incidentals (Misc.) | | | Clerks Office Refunds |
| | TOTAL NORTH WATER | | \$967,396.00 | | |
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| 601-5011 | WATER DEPT. — SOUTH PLANT | | | | |
| 6015011 | 510110 | Supervision Wages | \$43,100.00 | | |
| 6015011 | 510130 | Laborer Wages | \$73,000.00 | | |
| 6015011 | 520110 | Public Employee's Retirement | \$10,500.00 | | 14% |
| 6015011 | 520130 | F.I.C.A. | \$1,500.00 | | |
| 6015011 | 520210 | Worker's Compensation | \$2,400.00 | | |
| 6015011 | 520310 | Health Insurance | \$13,000.00 | | Based on schedule-plus buyout |
| 6015011 | 520320 | Life Insurance | \$380.00 | | |
| 6015011 | 520430 | Clothing Allowance -foul weather gear | \$800.00 | | 2 Employees - foul weather |
| 6015011 | 530110 | Electricity | \$42,500.00 | | New wellfield pump |
| 6015011 | 530120 | Gas (fuel for heating) | \$5,100.00 | | |
| 6015011 | 530210 | Telephone—Office | | | |
| 6015011 | 530372 | Water Tests | | | |
| 6015011 | 530420 | Computer Maintenance | | | Moved to supplies |
| 6015011 | 540320 | Building Maintenance | \$2,500.00 | | |
| 6015011 | 540330 | Supplies, Materials and Maintenance | \$22,000.00 | | |
| 6015011 | 540340 | Chemicals | \$116,900.00 | | |
| 6015011 | 540420 | Fuel—Motor Vehicles | | | |
| 6015011 | 550700 | New Equipment | | | |
| 6015011 | 550701 | Sludge Management | \$10,000.00 | | |
| 6015011 | 550702 | Pump Repair/Replace | \$20,000.00 | | |
| 6015011 | 590210 | Liability Insurance | \$4,000.00 | | |
| 6015011 | 590430 | Incidentals | | | |
| 6015011 | 590480 | Loan Payments | \$3,765.00 | | 2030 Payoff Date |
| | TOTAL SOUTH WATER | | \$371,445.00 | | |
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|-----------------|-----------------------------------|---------------------------------------|---------------------|--|---|
| 601-5012 | WATER DEPT. — DISTRIBUTION | | | | |
| 6015012 | 510110 | Supervision Wages | \$31,000.00 | | |
| 6015012 | 510130 | Laborer Wages | \$201,800.00 | | Includes Mechanic Position 25% |
| 6015012 | 520110 | Public Employee's Retirement | \$32,840.00 | | 14% Includes New Position 25% |
| 6015012 | 520130 | F.I.C.A. | \$3,681.00 | | Includes meter dept FICA also New Position |
| 6015012 | 520210 | Worker's Compensation | \$7,240.00 | | Includes New Position |
| 6015012 | 520310 | Health Insurance | \$64,435.00 | | Based on schedule plus buyouts + New Pos. |
| 6015012 | 520320 | Life Insurance | \$550.00 | | |
| 6015012 | 520430 | Clothing Allowance -foul weather gear | \$2,000.00 | | 3.5 Employees - foul weather |
| 6015012 | 530110 | Electricity | \$5,500.00 | | Pump stations, etc |
| 6015012 | 530120 | Gas (fuel for heating & generator) | \$500.00 | | |
| 6015012 | 540330 | Supplies, Materials and Maintenance | \$200,000.00 | | Reg. supplies (Pipe, clamps, etc)-Per Anthony |
| 6015012 | 540410 | Repairs- Motor Vehicles | \$7,000.00 | | incl truck repairs, backhoe |
| 6015012 | 540420 | Fuel—Motor Vehicles | \$20,000.00 | | |
| 6015012 | 550700 | Equipment | | | |
| 6015012 | 550703 | Water Line Replacement | \$51,000.00 | | For Water Line Replacement-per Charlie |
| 6015012 | 590210 | Liability Insurance | \$1,000.00 | | |
| 6015012 | 590430 | Incidentals | | | |
| | TOTAL WATER DISTRIBUTION | | \$628,546.00 | | |
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| 601-5016 | WATER DEPT. — METER READER | | | |
| 6015016 | 510130 Laborer Wages | \$46,100.00 | | |
| 6015016 | 520110 Public Employee's Retirement | \$9,401.00 | 14% | |
| 6015016 | 520130 F.I.C.A. | | comes out of w. distribution | |
| 6015016 | 520210 Worker's Compensation | \$2,120.00 | | |
| 6015016 | 520310 Health Insurance | | Meter Readers Come out of Dist | |
| 6015016 | 520320 Life Insurance | | Meter Readers Come out of Dist | |
| 6015016 | 520430 Clothing Allowance (inclement) | \$400.00 | 1 Employee - foul weather | |
| 6015016 | 530313 Contracts-Flexnet-etc | \$18,000.00 | flexnet/hyper reach | |
| 6015016 | 540330 Supplies, Materials and Maintenance | \$28,000.00 | new meter replacement | |
| 6015016 | 540410 Repairs-Motor Vehicles | \$2,000.00 | | |
| 6015016 | 540420 Fuel—Motor Vehicles | | | |
| 6015016 | 550700 New Equipment | \$11,000.00 | Meters and handhelds | |
| 6015016 | 590480 Loans/flexnet | \$21,841.00 | | |
| | TOTAL METER READER | \$138,862.00 | Carryover as of: | |
| | TOTAL WATER FUND | \$2,106,249.00 | budget difference: | |
| | REVENUE | \$1,828,800.00 | (\$277,449.00) | |
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| 602-5014 | NORTH WATER CAPITAL IMPROVEMENT | | | |
| 6025014 | 530310 Engineering | | 10 year plan | |
| 6025014 | 550200 Other | \$100,000.00 | Oakridge lift station | |
| 6025014 | 550700 Equipment | | | |
| 6025014 | 550701 Sludge Bed Project | | | |
| 6025014 | 580340 Loan Payments | \$33,000.00 | OWDA (3) 2040, 2041, 2044-added flexnet | |
| 6025014 | 590430 Incidentals (unscheduled projects) | | | |
| 6025014 | 590460 Permits, Licenses and Fees | | Carryover as of: | |
| | TOTAL NORTH WATER CAPITAL IMPROVEMENT | \$133,000.00 | budget difference: | |
| | TOTAL REVENUE | \$111,500.00 | (\$21,500.00) | |
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| 6045015 | South Water Capital Improvement | | | |
| 6045015 | 530310 Engineering Services | | 10 year plan | |
| 6045015 | 550200 Other Improvements | \$24,700.00 | Undefined water projects | |
| 6045015 | 550700 Equipment | | Moved to Othr Improvements | |
| 6045015 | 580340 Loan Payments | \$62,000.00 | 2041 payoff date-2 owda loans-added flexnet | |
| | TOTAL SOUTH WATER CAPITAL | \$86,700.00 | Carryover as of: | |
| | TOTAL REVENUE | \$86,700.00 | budget difference: | |
| | | | \$0.00 | |
| | | | | |
| 605-5013 | WATER METER DEPOSIT FUND | | | |
| 6055013 | 590416 Transfers Out | | Active deposits are held on file | |
| 6055013 | 590450 Refunds | \$45,000.00 | Carryover as of: | |
| | TOTAL WATER METER DEPOSIT FUND | \$45,000.00 | budget difference: | |
| | REVENUE | \$46,500.00 | \$1,500.00 | |

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| SEWER FUND | | | | |
| 606-5020 | NORTH SEWER | | | |
| 6065020 | 510110 | Supervision Wages | \$82,100.00 | 1 FT |
| 6065020 | 510130 | Laborer Wages | \$162,000.00 | Includes New Position |
| 6065020 | 510150 | Engineer's Wages | | 40% of salary |
| 6065020 | 520110 | Public Employee's Retirement | \$32,680.00 | 14% + New Position |
| 6065020 | 520130 | F.I.C.A. | \$3,482.00 | Includes New Position |
| 6065020 | 520210 | Worker's Compensation | \$7,200.00 | Includes New Position |
| 6065020 | 520310 | Health Insurance | \$62,185.00 | Based on schedule |
| 6065020 | 520320 | Life Insurance | \$820.00 | |
| 6065020 | 520430 | Clothing Allowance | \$1,200.00 | 3 Employees - foul weather |
| 6065020 | 530110 | Electric | \$67,000.00 | |
| 6065020 | 530120 | Gas heat | \$9,560.00 | |
| 6065020 | 530210 | Telephone—Office | | |
| 6065020 | 530211 | Telephone—Clerk's Office | | |
| 6065020 | 530230 | Postage | \$1,400.00 | |
| 6065020 | 530310 | Engineering/Professional Serv. | \$150,000.00 | 10 yr plan+22,000 engineering |
| 6065020 | 530311 | Training School | \$1,800.00 | |
| 6065020 | 530315 | Smartbill Service | \$7,500.00 | |
| 6065020 | 530373 | Lab Tests | \$10,000.00 | |
| 6065020 | 530420 | Computer Maintenance | \$10,000.00 | |
| 6065020 | 530440 | Office Rent | \$19,200.00 | |
| 6065020 | 540111 | Office Supplies—Clerk's Office | \$1,000.00 | |
| 6065020 | 540330 | Supplies, Materials and Maintenance | \$100,000.00 | Per needed repairs & maint. At plant |
| 6065020 | 540340 | Chemicals | \$12,000.00 | Per Tom B. |
| 6065020 | 540410 | Vehicle Maintenance | | |
| 6065020 | 540420 | Fuel—Motor Vehicles | | |
| 6065020 | 550600 | Vehicles | | Per Anthony |
| 6065020 | 550710 | New Equipment | \$250,000.00 | Screen Project-per Charlie |
| 6065020 | 580340 | Loan Payments | | Gary will get payoff number |
| 6065020 | 580342 | OWDA Loan Payment | | |
| 6065020 | 580350 | FHA Loan Payment Reserve | | |
| 6065020 | 590210 | Liability Insurance | \$8,800.00 | |
| 6065020 | 590240 | Fidelity Bonds | \$300.00 | |
| 6065020 | 590430 | Incidentals (Misc.) | | for clerks office refunds |
| 6065020 | 590460 | Permits, Licenses and Fees | \$10,000.00 | |
| | TOTAL NORTH SEWER | | \$1,010,227.00 | |
| 606-5022 | SEWER COLLECTION | | | |
| 6065022 | 510110 | Supervision Wages | \$28,900.00 | |
| 6065022 | 510120 | Clerical Wages | \$73,000.00 | add 20350.00 for payroll clerk |
| 6065022 | 510130 | Laborer Wages | \$162,000.00 | |
| 6065022 | 520110 | Public Employee's Retirement | \$37,800.00 | 14%add 2849.00 for payroll clerk |
| 6065022 | 520130 | F.I.C.A. | \$4,200.00 | add 300.00 for payroll clerk |
| 6065022 | 520210 | Worker's Compensation | \$8,100.00 | add 620.00 for payroll clerk |
| 6065022 | 520310 | Health Insurance | \$85,106.00 | Based on schedule-plus buyout+payroll clerk |
| 6065022 | 520320 | Life Insurance | \$950.00 | add 200.00 for payroll clerk |
| 6065022 | 520430 | Clothing Allowance—foul weather | \$900.00 | foul weather |
| 6065022 | 530110 | Electric | \$15,900.00 | |
| 6065022 | 530210 | Telephone—Office | | |
| 6065022 | 530311 | Training School | \$1,000.00 | |
| 6065022 | 540330 | Supplies, Materials and Maintenance | \$200,000.00 | Regular supplies |
| 6065022 | 540410 | Repairs-Motor Vehicles | \$5,000.00 | Regular repairs, backhoe |
| 6065022 | 540420 | Fuel—Motor Vehicles | \$20,000.00 | |
| 6065022 | 550701 | Equipment | | |
| 6065022 | 550703 | Sewer Line/Lift Station | | Lift Station Repairs/replace/pumps,added7600 |
| 6065022 | 590210 | Liability Insurance | \$2,700.00 | |
| 6065022 | 590220 | Public Official's Insurance | | |
| | TOTAL SEWER COLLECTION | | \$645,556.00 | Carryover as of: |
| | TOTAL SEWER FUND | | \$1,655,783.00 | budget difference: |
| | TOTAL REVENUE AVAILABLE | | \$1,336,650.00 | (\$319,133.00) |

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|-----------------|---|-------------------------------------|-----------------------|-------------------------------|
| 610-5024 | <u>NORTH SEWER CAPITAL IMPROVEMENT</u> | | | |
| 6105024 | 530310 | Engineering Service | | 10 year plan |
| 6105024 | 550600 | Vehicle | | |
| 6105024 | 550700 | Equipment | \$75,839.00 | added 10,000 for pump |
| 6105024 | 580340 | Loan Payment | \$128,840.00 | VC BANK |
| 6105024 | 580350 | FHA Loan Payment Reserve | | |
| 6105024 | 580430 | Loan Payment | \$10,921.00 | Flexnet |
| | TOTAL NORTH SEWER CAPITAL IMPROVEMENT | | \$215,600.00 | budget difference: |
| | TOTAL REVENUE | | \$215,600.00 | \$0.00 |
| | | | | Carryover as of: |
| | | | | |
| 611-5030 | <u>GARBAGE FUND</u> | | | |
| 6115030 | 510120 | Clerical Wages | \$14,100.00 | |
| 6115030 | 510130 | Laborer Wages | \$122,560.00 | 50% supr. Incl/on this line |
| 6115030 | 520110 | Public Employee's Retirement | \$20,150.00 | 14% |
| 6115030 | 520130 | F.I.C.A. | \$2,150.00 | |
| 6115030 | 520210 | Worker's Compensation | \$4,380.00 | |
| 6115030 | 520310 | Health Insurance | \$72,500.00 | Based on schedule |
| 6115030 | 520320 | Life Insurance | \$550.00 | |
| 6115030 | 520430 | clothing | \$1,000.00 | 2.5 Employees - foul weather |
| 6115030 | 530110 | Electric | \$1,445.00 | |
| 6115030 | 530211 | Telephone—Clerk's Office | | |
| 6115030 | 530230 | Postage | \$1,400.00 | |
| 6115030 | 530315 | Smartbill Service | \$7,500.00 | |
| 6115030 | 530440 | Landfill | \$85,000.00 | AVERAGE COST |
| 6115030 | 530441 | Office Rent | \$25,200.00 | |
| 6115030 | 540111 | Office Supplies—Clerk's Office | \$1,000.00 | |
| 6115030 | 540330 | Supplies, Materials and Maintenance | \$20,000.00 | New trash cans |
| 6115030 | 540410 | Repairs-Motor Vehicles | \$9,000.00 | |
| 6115030 | 540420 | Fuel—Motor Vehicles | \$20,000.00 | |
| 6115030 | 550600 | Vehicles | \$48,800.00 | New Garbage Truck Loan 2023 |
| 6115030 | 580130 | Other Notes | \$27,020.00 | Trash can lease |
| 6115030 | 590210 | Liability Insurance | \$1,600.00 | |
| 6115030 | 590450 | Refunds | \$500.00 | Carryover as of: |
| | TOTAL GARBAGE FUND | | \$485,855.00 | budget difference: |
| | TOTAL REVENUE | | \$445,300.00 | (\$40,555.00) |
| | | | | |
| 702-9070 | <u>STATE FIRE LOSS FUND</u> | | | |
| 7029070 | 590450 | Refunds | \$0.00 | |
| | TOTAL STATE FIRE LOSS FUND | | \$0.00 | |
| | REVENUE | | \$0.00 | |
| | | | | |
| 801-4000 | <u>CEMETERY PERPETUAL CARE FUND</u> | | | |
| 8014000 | 445400 | Perpetual Care | \$0.00 | Interest to Cemetery |
| | TOTAL CEMETERY PERPETUAL C | | \$0.00 | Carryover as of: |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL 2023 APPROPRIATIONS: | | \$9,148,855.00 | DIFF. BETWEEN REV/EXP: |
| | | | | (\$1,432,207.00) |
| | TOTAL 2023 REVENUE: | | \$7,716,648.00 | |