

SPONSOR Lemaster

ORDINANCE NO. 2024-72

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR THE YEAR 2025 BEGINNING JANUARY 1, 2025, AND THROUGH DECEMBER 31, 2025, AND DECLARING AN EMERGENCY.

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

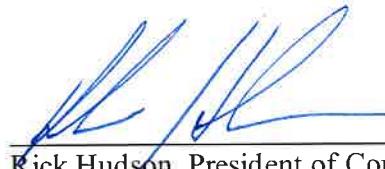
Section 1: City funds are hereby appropriated for the year 2025, effective January 1, 2025 and ending December 31, 2025, as set forth in Exhibit "A", which is attached hereto and made a part hereof.

Section 2. This Ordinance is hereby declared to be an emergency Ordinance necessary for the immediate preservation of the public peace, health or safety of the City of Wellston, Ohio for the reason that it is necessary to adopt an appropriation ordinance for the year 2025 to permit the ordinary business of the City to continue after the expiration of the current appropriation budget and to be effective by the first day of January 1, 2025, as required by Ohio law. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

Section 3. In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 5th day of December, 2024.



Rick Hudson, President of Council

ATTEST:



Clerk of the Legislative Authority

Approved this 5th day of December, 2024.



Anthony Brenner, Mayor

Published in accordance with the law on _____ and _____ and posted _____ through _____ at The Store, Wellston City Hall, Wellston Senior Citizens' Center, the Wellston Public Library and the Wellston Post Office.



M. E. Snawler
Clerk of Council



Prepared by: Joe Kirby, Attorney at Law

2025 PERMANENT BUDGET				
GENERAL FUND				
101-1010 POLICE DEPARTMENT				
1011010	510110 Police Chief's Salary	\$70,000.00	****	ord
1011010	510120 Dispatcher's Wages	\$167,272.00		2ft plus 1 pt
1011010	510130 Officer's Wages	\$619,698.00		9 ft plus 1 pt 6% INCREASE FT
1011010	520110 Public Employee's Retirement	\$23,420.00		14%-incl pt officers/dispatch
1011010	520120 Police and Fire Pension Fund	\$148,728.00		
1011010	520130 F.I.C.A.	\$12,170.00	****	
1011010	520210 Worker's Compensation	\$25,178.00	****	
1011010	520310 Health Insurance	\$292,150.00		based on schedule 3% increase
1011010	520320 Life Insurance	\$6,450.00		
1011010	520410 Clothing Allowance	\$8,300.00		per contract plus startups
1011010	520500 Physicals & Drug Screening			
1011010	520700 Uniform Maintenance	\$5,400.00		12 ft
1011010	530210 Telephone—Office			
1011010	530220 Telephone—Personal	\$4,502.00		Per FT employee @ 260.16 yr-12 people
1011010	530240 LEADS	\$7,200.00		Moved from sales tax
1011010	530311 Training (Schools)	\$9,850.00		Lexipol Training/Other training
1011010	530392 Auxiliary Officers			
1011010	530420 Computer Maintenance	\$11,000.00		Body Camera/Tough Book
1011010	530710 Prisoner Housing	\$65,000.00		
1011010	530711 Prisoner Medical	\$1,500.00		
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		
1011010	540344 Taser Program			
1011010	540345 PD Special Projects	\$6,000.00		Ammo/Suppressor
1011010	540410 Vehicle Maintenance	\$15,000.00		
1011010	540420 Fuel			
1011010	550702 New Equipment	\$0.00		
1011010	590210 Liability Insurance	\$10,000.00		
1011010	590430 Incidentals (Misc.)	\$0.00		
TOTAL POLICE DEPARTMENT		\$1,537,818.00		
GENERAL FUND				
101-7010 MAYOR'S OFFICE				
1017010	510110 Mayor's Salary	\$16,700.00		ORDINANCE @ 33.4%
1017010	510120 Clerical Wages	\$12,670.00		1 ft @ 25%
1017010	520110 Public Employees Retirement	\$4,200.00		14%
1017010	520130 F.I.C.A.	\$450.00		
1017010	520210 Worker's Compensation	\$890.00		Rate changed to 3%
1017010	520310 Health Insurance	\$3,250.00		Mindy buyout
1017010	520310 Life Insurance			
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		\$40,160.00		
101-7020 AUDITOR'S OFFICE				
1017020	510110 Auditor's Salary	\$11,690.00		ORDINANCE @ 33.4%
1017020	510120 Clerical Wages	\$46,134.00		2 ft employees @ 33.4%
1017020	520110 Public Employees Retirement	\$6,700.00		14%
1017020	520130 F.I.C.A.	\$700.00		
1017020	520210 Worker's Compensation	\$1,440.00		
1017020	520310 Health Insurance	\$50,120.00		Based on Schedule 3% Increase
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		\$118,984.00		

101-7030	TREASURER'S OFFICE			
1017030	510110 Treasurer's Salary	\$11,690.00	ORDINANCE @ 33.4%	
1017030	520110 Public Employee's Retirement	\$1,640.00	14% of Salary	
1017030	520130 F.I.C.A.	\$170.00		
1017030	520210 Worker's Compensation	\$360.00		
1017030	520310 Health Insurance	\$22,560.00	per schedule 3% Increase	
1017030	520320 Life Insurance	\$195.00		
1017030	540110 Office Supplies	\$500.00		
1017030	590240 Fidelity Bonds	\$230.00		
	TOTAL TREASURER'S OFFICE	\$37,345.00		
101-7040	CITY COUNCIL			
1017040	510110 President of Council Salary	\$2,105.00	ORDINANCE	
1017040	510120 Clerk of Council Salary	\$5,590.00		
1017040	510130 Council Member's Salary	\$12,600.00		
1017040	520110 Public Employee's Retirement	\$2,842.00	14%	
1017040	520130 F.I.C.A.	\$300.00		
1017040	520210 Worker's Compensation	\$610.00		
1017040	540110 Office Supplies	\$8,000.00	7000 for ord cod, 1000 reg supplies	
1017040	590430 Incidentals (Misc.)			
	TOTAL CITY COUNCIL	\$32,047.00		
101-7050	LAW DIRECTOR'S OFFICE			
1017050	510110 Law Director's Salary			
1017050	520110 Public Employee's Retirement	\$1,205.00	14% of Salary	
1017050	520130 F.I.C.A.	\$125.00		
1017050	520210 Worker's Compensation	\$260.00		
1017050	520310 Health Insurance	\$0.00		
1017050	530350 Outside Legal Fees			
1017050	540110 Office Supplies			
1017050	510120 Clerical Wages	\$10,015.00	Mindy 20%	
	TOTAL LAW DIRECTOR'S OFFICE	\$11,605.00		

101-7070	SERVICE DEPARTMENT			
1017070	510110 Supervision Wages	\$21,710.00	ORDINANCE @ 33.4%	
1017070	520110 Public Employee's Retirement	\$3,040.00	14% of Salary	
1017070	520130 F.I.C.A.	\$350.00		
1017070	520210 Worker's Compensation	\$652.00	Rate changed to 3%	
1017070	520310 Health Insurance	\$200.00		
1017070	520320 Life Insurance	\$5,000.00		
1017070	530120 Gas (heat)			
1017070	530210 Telephone—Office			
1017070	530220 Telephone—Personal			
1017070	530250 Advertising	\$2,000.00		
1017070	540110 Office Supplies			
1017070	540410 Vehicle Repairs			
1017070	540411 Code Enforcement			
1017070	540420 Fuel—Motor Vehicles			
1017070	590430 Incidentals (Misc.)			
TOTAL SERVICE DEPARTMENT		\$32,952.00		
101-7080	GENERAL FUND (CIVIL)			
1017080	520210 Workers Compensation Overages	\$25,000.00		
1017080	510111 Parks Mowing/Wages	\$3,500.00	Janitor	
1017080	520110 Pers	\$21,542.00	Janitor	
1017080	510140 MECHANIC	\$375.00	Janitor	
1017080	520130 Parks-Fica	\$750.00	Janitor	
1017080	520211 Workers Comp Parks	\$75,000.00	50% Increase	
1017080	530110 Electricity	\$60,000.00		
1017080	530210 Telephone-Buildings	\$20,000.00		
1017080	530350 Outside Legal Fees-Indigent	\$35,000.00	**** software solutions & office 365	
1017080	530420 Website/IT/Computer Maintenance	\$1,200.00		
1017080	530720 Indigent Burial	\$30,000.00	Added 5000 for training	
1017080	530775 Payroll Processing Costs	\$5,000.00	****	
1017080	540311 Training (Schools)	\$147,500.00		
1017080	540330 Supplies, Materials and Maintenance	\$14,598.00	50% mechanic and 25% code/hr	
1017080	520310 HEALTH INS	\$90,000.00		
1017080	540420 FUEL			
1017080	590120 Transfer to COPS			
1017080	590130 Audit Exam Charges	\$60,000.00	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	500 jcedp	
1017080	590210 Liability Insurance	\$16,000.00		
1017080	590220 Public Official's Insurance			
1017080	590415 Transfer Out			
1017080	590420 Advance Out			
1017080	590502 Property Taxes	\$14,500.00		
TOTAL GENERAL FUND (CIVIL)		\$650,965.00	Carryover as of:	
101-7090	CODE ENFORCEMENT			
1017090	510110 Code Wages	\$95,000.00	supr./pt 1% increase for part-time	
1017090	520110 PERS	\$14,000.00		
1017090	520130 FICA	\$1,380.00		
1017090	520210 Workers Compensation	\$2,850.00		
1017090	520310 Health Insurance			
1017090	520320 Life Insurance			
1017090	520430 Clothing Allowance	\$200.00		
1017090	540312 Mowing	\$10,000.00		
1017090	540330 Supplies, Materials, Maint.	\$10,000.00	5K-iworks	
1017090	540410 Vehicle Maint.	\$6,000.00		
1017090	540420 Fuel—Motor Vehicle			
1017090	540601 Demolition	\$30,000.00		
TOTAL CODE ENFORCEMENT		\$169,430.00	120K Office Rent	
TOTAL GENERAL FUND		\$2,631,306.00	budget difference:	
TOTAL REVENUE		\$2,527,572.00	(\$103,734.00)	

201-1020	FIRE FUND			
2011020	510130 Firefighter's Wages	\$198,000.00	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	\$47,520.00	24% Required	
2011020	520130 F.I.C.A.	\$3,474.00		
2011020	520210 Worker's Compensation	\$7,185.00		
2011020	520310 Health Insurance	\$61,800.00	Based on Schedule 3% Increase	
2011020	520320 Life Insurance	\$1,000.00		
2011020	520430 Clothing Allowance	\$2,200.00	Per Contract	
2011020	520500 Physicals			
2011020	520510 Immunizations			
2011020	530110 Electricity	\$16,000.00	2 Stations/60% Increase	
2011020	530120 Gas (heat)	\$8,000.00	Propane heat/33.3% Increase	
2011020	530210 Telephone—Office		Added station and lines	
2011020	530230 Personal Phone		added to wages	
2011020	530311 Schooling			
2011020	530420 Computer Maintenance	\$1,000.00		
2011020	540320 Buildings			
2011020	540331 Fire Academy Expenses	\$90,000.00		
2011020	540410 Vehicle Repairs	\$6,000.00		
2011020	540415 Testing	\$10,000.00		
2011020	540420 Fuel—Motor Vehicles			
2011020	540330 supplies, maint, etc	\$16,000.00	Includes copier lease, google tv-Per Ryan	
2011020	550702 New Equipment			
2011020	590480 Loans	\$6,310.00	loan	
2011020	590140 County Auditor and Treasurer Fees	\$10,500.00		
2011020	590210 Liability Insurance	\$21,550.00		
	TOTAL FIRE FUND	\$548,539.00		
			Carryover as of:	
			budget difference:	
	Total Revenue	\$591,210.00	\$42,671.00	
202-6010	STREET FUND			
2026010	510110 Supervisor	\$26,780.00	1 FT 50%	
2026010	510130 Laborer Wages	\$223,338.00	3 ft + 1 ft @ 50% + 1 pt @ 50%	
2026010	510150 Engineer			
2026010	520110 Public Employee's retirement	\$34,597.00	14%	
2026010	520130 F.I.C.A.	\$3,585.00		
2026010	520210 Worker's Compensation	\$7,415.00		
2026010	520310 Health Insurance	\$66,955.00	Based on schedule 3% Increase	
2026010	520320 Life Insurance	\$720.00		
2026010	520430 Clothing Allowance	\$3,500.00	3.5 Employees - foul weather and boots	
2026010	530110 Electric	\$2,475.00	50% Increase	
2026010	530120 Gas			
2026010	540312 Tree Maintenance			
2026010	540330 Supplies, Materials and Maintenance	\$30,000.00		
2026010	540410 Repairs-Motor Vehicles			
2026010	540420 Fuel—Motor Vehicles			
2026010	540600 Snow Removal			
2026010	550700 New Equipment			
2026010	590210 Liability Insurance	\$1,600.00		
2026010	550701 Street Paving		Carryover as of:	
	TOTAL STREET FUND	\$400,965.00		
	TOTAL REVENUE	\$401,250.00	\$285.00	
203-2010	CEMETERY FUND			
2032010	510130 Laborer Wages			
2032010	510140 Part-time/Summer Labor	\$57,415.00	4 PT 26 weeks. Seasonal+6240 SUPPL&unem	
2032010	520110 Public Employee's Retirement	\$8,400.00	14% of Salary	
2032010	520130 F.I.C.A.	\$900.00		
2032010	520210 Worker's Compensation	\$1,730.00	Rate changed to 3%	
2032010	530110 Electricity	\$1,080.00	50% Increase	
2032010	540330 Supplies, Materials and Maintenance	\$62,000.00	6K For New Mower	
2032010	540420 Fuel			
2032010	590140 County Auditor and Treasurer Fees	\$2,570.00		
2032010	590210 Liability	\$100.00		
2032010	590430 Incidental		Carryover as of:	
	TOTAL CEMETERY FUND	\$134,195.00		
	TOTAL REVENUE	\$84,554.00	(\$49,641.00)	
			transfer from general fund	
204-3010	RECREATION FUND			
2043010	550701 Wages	\$110,000.00		
2043010	550702 Fica/Supplies/COMP/Ins/OPERS	\$71,000.00		
	TOTAL RECREATION FUND	\$181,000.00		
	TOTAL REVENUE	\$190,000.00		

206-6020 STATE HIGHWAY IMPROVEMENT FUND			
2066020 540330 Supplies, Materials and Maintenance	\$25,000.00	Carryover as of:	
2066020 590430 Incidentals (Misc.)	\$25,000.00	budget difference:	
TOTAL STATE HIGHWAY IMPROVEMENT FUND REVENUE	\$25,000.00	\$0.00	
208-4020 CDBG PROGRAM INCOME			
2084020 530355 Law Director	\$0.00	Carryover as of:	
2084020 530391 Administration Costs	\$0.00	budget difference:	
2084020 550200 Other Improvements-HOME	\$0.00		
2084020 550811 Public Rehabilitation	\$0.00		
2084020 550820 Acquisition/Demolition Costs			
2084020 590430 Incidentals (Misc.)			
TOTAL CDBG PROGRAM INCOME	\$0.00	Carryover as of:	
TOTAL REVENUE	\$0.00	budget difference:	
210-6050 SALES TAX IMPROVEMENT FUND			
2106050 520500 Drug Testing			
2106050 530240 Leads			
2106050 530210 Telephone-Office			
2106050 530420 Computer Maintenance (SSI software)			
2106050 540112 Police office - Server/Radios			
2106050 540113 Auditor Office Equipment			
2106050 540114 Neighborhood			
2106050 540115 Ordinance Codification			
2106050 540320 Water/Sewer Line Replacement			
2106050 540322 Clerk/Auditor Server & Software			
2106050 540330 General Materials and Maintenance	\$175,083.00		
2106050 540341 Police Supplies/Training			
2106050 540344 Building Maintenance	\$20,000.00	****	City Building Maint.
2106050 540345 Building Maint.-Fire Dept			
2106050 540410 Repairs-Motor Vehicles			
2106050 550610 Motor Vehicles-New cruiser			
2106050 550700 New Equipment (F.Trk loans)	\$141,917.00		
2106050 550707 New Equipment (police)	\$28,000.00	****	OVB and Peoples New Truck Payment/Radar/Equipment
2106050 550707 New Equipment-Street			
2106050 550706 Ammo & firearms			
2106050 550701 New Equipment-Water			
2106050 550710 Fire Dept-Equipment			
TOTAL SALES TAX	\$365,000.00	Carryover as of:	
TOTAL REVENUE	\$365,000.00	budget difference:	
		\$0.00	
211-6040 STREET LEVY CAPITAL IMPROVEMENT			
2116040 530310 Engineering/Professional Services			
2116040 540330 Supplies, Materials and Maintenance	\$49,000.00	30,000 snow removal	
2116040 550400 Street Paving	\$76,000.00	street paving supplies moved from street	
2116040 590140 County Auditor and Treasurer Fees	\$5,250.00		
2116040 590430 Incidentals (Misc.)			
TOTAL STREET LEVY CAPITAL IMPROVEMENT FUND REVENUE	\$130,250.00	Carryover as of:	
		budget difference:	
		\$560.00	
212-6070 FIRE LEVY FUND			
2126070 540330 Maintenance (supplies)	\$10,000.00		
2126070 550701 Equipment	\$0.00		
2126070 590430 Incidentals	\$0.00		
TOTAL FIRE LEVY FUND	\$10,000.00	Carryover as of:	
TOTAL REVENUE	\$10,000.00	budget difference:	
		\$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		
TOTAL CDBG REVOLVING LOAN REVENUE	\$0.00	Carryover as of:	
		budget difference:	
		\$0.00	

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 REVENUE	\$0.00	
217-9013 DOWNTOWN INCUBATOR			
217-9013 530391	ministration Costs (If Available)		Carryover as of:
217-9013 590480	Business Incubator Loans		budget difference:
	TOTAL DOWNTOWN INCUBATOR REVENUE	\$0.00	\$13,500.00
218-9010 MC NALLY FUND			
2189010 530110	Electricity	\$0.00	Moved to Water Dist.
2189010 530111	other utility		
2189010 540330	Supplies, Materials and Maintenance		Building Repairs
2189010 590210	Liability Insurance	\$11,000.00	
2189010 590502	Property Taxes	\$0.00	Carryover as of:
	TOTAL Mc NALLY FUND REVENUE	\$11,000.00	budget difference:
			\$0.00
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 REVENUE	\$0.00	budget difference:
			\$0.00
219-4070 DEPOT FUND			
219-4070 550700	Improvements		Grant
	TOTAL DEPOT FUND REVENUE	\$0.00	Carryover as of:
			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 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	Carryover as of:
	TOTAL FRICK GALLAGHER FUND	\$0.00	

		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		\$0.00
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	\$1,420.00		
2346064	550700 New Equipment	\$0.00		
2346064	590430 Incidentals			Carryover as of:
	TOTAL DRUG EDUCATION/ENFORCEMENT FUND	\$1,420.00		budget difference:
	REVENUE	\$1,420.00		\$0.00
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		\$0.00
237-6067	AMERICAN RESCUE PLAN			
237-6067	550701 Capital Improvements	\$0.00		
	TOTAL AMERICAN RESCUE PLAN	\$0.00		
	REVENUE	\$0.00		\$0.00
402-2030	RIDGEWOOD CAPITAL IMPROVEMENT			
4022030	540330 Supplies, Materials and Maintenance	\$0.00		
4022030	550720 Equipment	\$10,000.00	New Mower	
	TOTAL RIDGEWOOD CAPITAL IMPROVEMENT	\$10,000.00		Carryover as of:
	REVENUE	\$10,000.00		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		

601-5010 WATER FUND			
WATER DEPT. — NORTH PLANT			
6015010 510110 Supervision Wages	\$90,228.00	1 ft plus 10% ot @ 50%	
6015010 510120 Clerical Wages	\$94,761.00	2 ft @ 45% + 2 ft @ 25%	
6015010 510130 Laborer Wages	\$188,610.00	3 ft + 2 ft @ 50% +1 FT	
6015010 510150 Engineer's Wages			
6015010 520110 Public Employee's Retirement	\$52,400.00	14%	
6015010 520130 F.I.C.A.	\$5,418.00		
6015010 520210 Worker's Compensation	\$11,845.00		
6015010 520310 Health Insurance	\$116,038.00	Based on schedule 3% Increase	
6015010 520320 Life Insurance	\$1,400.00		
6015010 520430 Clothing Allowance foul weather gear	\$2,000.00	4 Employees - foul weather gear	
6015010 530110 Electricity	\$75,000.00	50% increase	
6015010 530120 Gas (fuel for heating & generator)	\$12,000.00	34.4% increase	
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	\$70,000.00		
6015010 530311 Schooling	\$1,500.00		
6015010 530315 Smartbill Service	\$8,990.00	Smartbill is billing postage for us	
6015010 530372 Water Tests	\$10,000.00	Lab testing	
6015010 530420 Computer Maintenance			
6015010 530440 Office Rent	\$70,000.00		
6015010 530510 Travel Expense	\$0.00		
6015010 540110 Office Supplies	\$1,500.00		
6015010 540111 Office Supplies—Clerk's Office	\$2,000.00		
6015010 540320 Building Maintenance	\$5,000.00		
6015010 540330 Supplies, Materials and Maintenance	\$40,000.00		
6015010 540340 Chemicals	\$110,000.00		
6015010 540410 Repairs- Motor Vehicles	\$1,500.00		
6015010 540420 Fuel-Motor Vehicles			
6015010 550701 Major Equipment Replacement			
6015010 550702 Sludge Management	\$6,000.00		
6015010 550710 Clerk New Equip/Server			
6015010 590210 Liability Insurance	\$6,200.00		
6015010 590240 Fidelity Bonds	\$300.00		
6015010 590430 Incidentals (Misc.)	\$17,500.00	Outside Legal Service	
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	\$1,009,090.00		
601-5011 WATER DEPT. — SOUTH PLANT			
6015011 510110 Supervision Wages	\$39,655.00	1 ft @50%	
6015011 510130 Laborer Wages	\$52,480.00	2 ft @ 50%	
6015011 520110 Public Employee's Retirement	\$12,738.00	14%	
6015011 520130 F.I.C.A.	\$1,320.00		
6015011 520210 Worker's Compensation	\$3,380.00		
6015011 520310 Health Insurance	\$24,442.00	Based on schedule/3% Increase-plus buyout	
6015011 520320 Life Insurance	\$380.00		
6015011 520430 Clothing Allowance -foul weather gear	\$2,000.00	2 Employees - foul weather	
6015011 530110 Electricity	\$89,000.00	50% increase	
6015011 530120 Gas (fuel for heating)	\$8,000.00	34.4% increase	
6015011 530210 Telephone—Office			
6015011 530372 Water Tests	\$14,000.00	Moved to supplies	
6015011 530420 Computer Maintenance			
6015011 540320 Building Maintenance	\$5,000.00		
6015011 540330 Supplies, Materials and Maintenance	\$40,000.00		
6015011 540340 Chemicals	\$150,000.00		
6015011 540420 Fuel—Motor Vehicles			
6015011 550700 New Equipment	\$6,000.00		
6015011 550701 Sludge Management	\$20,000.00		
6015011 550702 Pump Repair/Replace	\$4,000.00		
6015011 590210 Liability Insurance			
6015011 590430 Incidentals			
6015011 590480 Loan Payments	\$3,765.00	2030 Payoff Date	
TOTAL SOUTH WATER	\$476,160.00		

601-5012 WATER DEPT. — DISTRIBUTION			
6015012	510110 Supervision Wages	\$64,000.00	1 ft @ 50% plus ot
6015012	510130 Laborer Wages	\$307,108.00	6 ft @ 50% 4 ft @ 33.3%
6015012	520110 Public Employee's Retirement	\$47,755.00	14%
6015012	520130 F.I.C.A.	\$5,835.00	Includes meter dept FICA
6015012	520210 Worker's Compensation	\$10,100.00	
6015012	520310 Health Insurance	\$66,910.00	Based on schedule 3% Increase
6015012	520320 Life Insurance	\$550.00	
6015012	520430 Clothing Allowance -foul weather gear	\$5,000.00	
6015012	530110 Electricity	\$25,000.00	Pump stations, etc, 50% Increase
6015012	530120 Gas (fuel for heating & generator)	\$500.00	
6015012	540330 Supplies, Materials and Maintenance	\$250,000.00	
6015012	540410 Repairs- Motor Vehicles		
6015012	540420 Fuel—Motor Vehicles	\$45,000.00	
6015012	550700 Equipment	\$90,000.00	New Truck
6015012	550703 Water Line Replacement		
6015012	590210 Liability Insurance	\$1,000.00	
6015012	590430 Incidentals		
TOTAL WATER DISTRIBUTION		\$918,758.00	

601-5016	WATER DEPT. — METER READER		
6015016	510130 Laborer Wages	\$50,460.00	1 ft
6015016	520110 Public Employee's Retirement	\$7,066.00	14%
6015016	520130 F.I.C.A.	\$0.00	comes out of w. distribution
6015016	520210 Worker's Compensation	\$1,515.00	
6015016	520310 Health Insurance	\$0.00	Meter Readers Come out of Dist
6015016	520320 Life Insurance	\$0.00	Meter Readers Come out of Dist
6015016	520430 Clothing Allowance (inclement)	\$0.00	1 Employee - foul weather
6015016	530313 Contracts-Flexnet-etc	\$18,000.00	flexnet/hyper reach
6015016	540330 Supplies, Materials and Maintenance	\$10,000.00	Regular supplies
6015016	540410 Repairs-Motor Vehicles	\$0.00	
6015016	540420 Fuel—Motor Vehicles	\$0.00	
6015016	550700 New Equipment	\$0.00	Meters and handhelds
6015016	590480 Loans/flexnet	\$21,841.00	
	TOTAL METER READER	\$108,882.00	Carryover as of:
	TOTAL WATER FUND	\$2,512,890.00	budget difference:
	REVENUE	\$2,615,650.00	\$102,760.00
602-5014	NORTH WATER CAPITAL IMPROVEMENT		
6025014	530310 Engineering		10 year plan
6025014	550200 Other		outlet,inlet,check valves,pit supplies
6025014	550700 Equipment		
6025014	550701 Sludge Bed Project		
6025014	580340 Loan Payments	\$111,558.00	OWDA (3) 2040, 2041, 2044-added flexnet
6025014	590430 Incidentals (unscheduled projects)		
6025014	590460 Permits, Licenses and Fees		
	TOTAL NORTH WATER CAPITAL IMPROVEMENT	\$111,558.00	Carryover as of:
	TOTAL REVENUE	\$112,150.00	budget difference:
			\$592.00
6045015	South Water Capital Improvement		
6045015	530310 Engineering Services		10 year plan
6045015	550200 Other Improvements	\$20,000.00	Pumps
6045015	550700 Equipment	\$5,000.00	
6045015	580340 Loan Payments	\$62,000.00	2041 payoff date-2 owda loans-added flexnet
	TOTAL SOUTH WATER CAPITAL	\$87,000.00	Carryover as of:
	TOTAL REVENUE	\$88,850.00	budget difference:
			\$1,850.00
605-5013	WATER METER DEPOSIT FUND		Active deposits are held on file
6055013	590416 Transfers Out	\$45,000.00	
6055013	590450 Refunds		
	TOTAL WATER METER DEPOSIT FUND	\$45,000.00	Carryover as of:
	REVENUE	\$45,000.00	budget difference:
			\$0.00

SEWER FUND			
606-5020 NORTH SEWER			
6065020	510110 Supervision Wages	\$87,236.00	1 FT
6065020	510130 Laborer Wages	\$110,000.00	2 ft
6065020	510150 Engineer's Wages	\$0.00	40% of salary
6065020	520110 Public Employee's Retirement	\$27,614.00	14%
6065020	520130 F.I.C.A.	\$2,860.00	
6065020	520210 Worker's Compensation	\$4,616.00	
6065020	520310 Health Insurance	\$66,078.00	Based on schedule 3% Increase
6065020	520320 Life Insurance	\$820.00	
6065020	520430 Clothing Allowance	\$1,200.00	3 Employees - foul weather
6065020	530110 Electric	\$101,000.00	50% Increase
6065020	530120 Gas heat	\$12,000.00	
6065020	530210 Telephone—Office	\$6,000.00	Frontier Phone Line
6065020	530211 Telephone—Clerk's Office		
6065020	530230 Postage	\$1,400.00	
6065020	530310 Engineering/Professional Serv.	\$50,000.00	25% DLZ ENGINEERING
6065020	530311 Training School	\$1,000.00	
6065020	530315 Smartbill Service	\$8,970.00	
6065020	530373 Lab Tests	\$20,000.00	
6065020	530420 Computer Maintenance		
6065020	530440 Office Rent	\$50,000.00	
6065020	540111 Office Supplies—Clerk's Office	\$1,000.00	
6065020	540330 Supplies, Materials and Maintenance	\$100,000.00	
6065020	540340 Chemicals	\$13,000.00	
6065020	540410 Vehicle Maintenance	\$1,000.00	
6065020	540420 Fuel—Motor Vehicles		
6065020	550600 Vehicles	\$16,000.00	
6065020	550710 New Equipment	\$2,000.00	
6065020	580340 Loan Payments		
6065020	580342 OWDA Loan Payment	\$37,500.00	Sanitary Sewer Loan
6065020	580350 FHA Loan Payment Reserve		
6065020	590210 Liability Insurance	\$8,800.00	
6065020	590240 Fidelity Bonds	\$300.00	
6065020	590430 Incidentals (Misc.)	\$17,500.00	Outside Legal Service
6065020	590460 Permits, Licenses and Fees	\$12,000.00	
TOTAL NORTH SEWER		\$759,894.00	
606-5022 SEWER COLLECTION			
6065022	510110 Supervision Wages	\$33,000.00	1ft @ 50%
6065022	510120 Clerical Wages	\$150,535.00	4 ft @ 25% 3 ft @ 33.3%
6065022	510130 Laborer Wages	\$251,110.00	6 ft @ 50% 1FT @ 33.3%
6065022	520110 Public Employee's Retirement	\$56,887.00	14%
6065022	520130 F.I.C.A.	\$5,892.00	
6065022	520210 Worker's Compensation	\$12,191.00	
6065022	520310 Health Insurance	\$76,853.00	Based on schedule 3% increase-plus buyout
6065022	520320 Life Insurance	\$950.00	
6065022	520430 Clothing Allowance—foul weather	\$3,000.00	foul weather
6065022	530110 Electric	\$24,000.00	50% Increase
6065022	530210 Telephone—Office		
6065022	530311 Training School	\$5,000.00	
6065022	540330 Supplies, Materials and Maintenance	\$100,000.00	Regular supplies
6065022	540410 Repairs—Motor Vehicles	\$5,000.00	
6065022	540420 Fuel—Motor Vehicles	\$20,000.00	
6065022	550701 Equipment		
6065022	550703 Sewer Line/Lift Station		
6065022	590210 Liability Insurance	\$2,700.00	
6065022	590220 Public Official's Insurance		
TOTAL SEWER COLLECTION		\$747,118.00	Carryover as of:
TOTAL SEWER FUND		\$1,507,012.00	budget difference:
TOTAL REVENUE AVAILABLE		\$1,509,360.00	\$2,348.00

610-5024 NORTH SEWER CAPITAL IMPROVEMENT			
6105024	530310 Engineering Service	\$32,505.00	
6105024	550600 Vehicle		
6105024	550700 Equipment	\$40,000.00	
6105024	580340 Loan Payment	\$133,984.00	VC BANK - refi sewer plant
6105024	580350 FHA Loan Payment Reserve		
6105024	580430 Loan Payment	\$10,921.00	Flexnet
	TOTAL NORTH SEWER CAPITAL IMPROVEMENT	\$217,410.00	budget difference:
	TOTAL REVENUE	\$218,680.00	\$1,270.00
			Carryover as of:
611-5030 GARBAGE FUND			
6115030	510120 Clerical Wages	\$19,173.00	4 ft @ 10%
6115030	510130 Laborer Wages	\$61,181.00	2 ft @ 50%
6115030	520110 Public Employee's Retirement	\$11,330.00	14%
6115030	520130 F.I.C.A.	\$1,175.00	
6115030	520210 Worker's Compensation	\$2,421.00	
6115030	520310 Health Insurance	\$58,791.00	Based on schedule 3% Increase
6115030	520320 Life Insurance	\$550.00	
6115030	520430 Clothing	\$1,000.00	
6115030	530110 Electric	\$2,000.00	
6115030	530211 Telephone—Clerk's Office		
6115030	530230 Postage	\$1,400.00	
6115030	530315 Smartbill Service	\$8,966.00	
6115030	530440 Landfill	\$95,000.00	AVERAGE COST
6115030	530441 Office Rent	\$25,000.00	
6115030	540111 Office Supplies—Clerk's Office		
6115030	540330 Supplies, Materials and Maintenance	\$20,000.00	Equipment, maint, trash flow, tablet internet
6115030	540410 Repairs—Motor Vehicles	\$10,000.00	
6115030	540420 Fuel—Motor Vehicles		
6115030	550600 Vehicles		
6115030	580130 Other Notes	\$124,546.00	Trash can lease and Garbage Truck
6115030	590210 Liability Insurance	\$1,600.00	
6115030	590450 Refunds		Carryover as of:
	TOTAL GARBAGE FUND	\$444,133.00	budget difference:
	TOTAL REVENUE	\$445,830.00	\$1,697.00
702-9070 STATE FIRE LOSS FUND			
7029070	590450 Refunds	\$0.00	
	TOTAL STATE FIRE LOSS FUND	\$0.00	
	REVENUE	\$0.00	
801-4000 CEMETERY PERPETUAL CARE FUND			
8014000	445400 Perpetual Care	\$0.00	Interest to Cemetery
	TOTAL CEMETERY PERPETUAL C	\$0.00	Carryover as of:
	TOTAL 2025 APPROPRIATIONS:	\$9,374,178.00	DIFF. BETWEEN REV/EXP:
			\$23,158.00
	TOTAL 2025 REVENUE:	\$9,397,336.00	