

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.


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	
1011010	540343	Impound Fees	\$15,000.00 Paid out of Prisoner Housing
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		
1017050	530350 Outside Legal Fees	\$0.00	
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			
1017070	520320 Life Insurance	\$200.00		
1017070	530120 Gas (heat)	\$5,000.00		
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			
1017080	510111 Parks Mowing/Wages	\$25,000.00		Janitor
1017080	520110 Pers	\$3,500.00		Janitor
1017080	510140 MECHANIC	\$21,542.00		
1017080	520130 Parks-Fica	\$375.00		Janitor
1017080	520211 Workers Comp Parks	\$750.00		Janitor
1017080	530110 Electricity	\$75,000.00		50% Increase
1017080	530210 Telephone-Buildings	\$60,000.00		
1017080	530350 Outside Legal Fees-Indigent	\$20,000.00		
1017080	530420 Website/IT/Computer Maintenance	\$35,000.00	****	software solutions & office 365
1017080	530720 Indigent Burial	\$1,200.00		
1017080	530775 Payroll Processing Costs	\$30,000.00		Added 5000 for training
1017080	540311 Training (Schools)	\$5,000.00	****	
1017080	540330 Supplies, Materials and Maintenance	\$147,500.00		
1017080	520310 HEALTH INS	\$14,598.00		50% mechanic and 25% code/hr
1017080	540420 FUEL	\$90,000.00		
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:
	Total Revenue	\$591,210.00	budget difference:
			\$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		
	TOTAL STREET FUND	\$400,965.00	Carryover as of:
	TOTAL REVENUE	\$401,250.00	budget difference:
			\$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 Incidentals		
	TOTAL CEMETERY FUND	\$134,195.00	Carryover as of:
	TOTAL REVENUE	\$84,554.00	budget difference:
			(\$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			
2066020	590430	Incidentals (Misc.)	\$25,000.00		Carryover as of:
TOTAL STATE HIGHWAY IMPROVEMENT FUND			\$25,000.00		budget difference:
REVENUE			\$25,000.00		\$0.00
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			\$0.00		\$0.00
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		OVB and Peoples
2106050	550707	New Equipment (police)	\$28,000.00	****	New Truck Payment/Radar/Equipment
2106050	550707	New Euiptment-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		30,0000 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.)			Carryover as of:
TOTAL STREET LEVY CAPITAL IMPROVEMENT FUND			\$130,250.00		budget difference:
REVENUE			\$130,810.00		\$560.00
212-6070		FIRE LEVY FUND			
2126070	540330	Maintenance (supplies)	\$10,000.00		
2126070	550701	Equipment	\$0.00		
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

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	Administration Costs (If Available)	
217-9013	590480	Business Incubator Loans	
		TOTAL DOWNTOWN INCUBATOR	\$0.00
		REVENUE	\$13,500.00
			Carryover as of: budget difference: \$13,500.00
218-9010 MC NALLY FUND			
2189010	530110	Electricity	\$0.00
2189010	530111	other utility	
2189010	540330	Supplies, Materials and Maintenance	
2189010	590210	Liability Insurance	\$11,000.00
2189010	590502	Property Taxes	\$0.00
		TOTAL Mc NALLY FUND	\$11,000.00
		REVENUE	\$11,000.00
			Moved to Water Dist. Building Repairs Carryover as of: budget difference: \$0.00
221-1012 POLICE AUXILLARY FUND			
2211012	540330	Supplies, Materials and Maintenance	\$0.00
2211012	590430	Incidentals (Misc.)	\$0.00
		TOTAL POLICE AUXILLARY FUND	\$0.00
		REVENUE	\$0.00
			Carryover as of: budget difference: \$0.00
219-4070 DEPOT FUND			
219-4070	550700	Improvements	
		TOTAL DEPOT FUND	\$0.00
		REVENUE	\$0.00
			Grant 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	\$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	\$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			
2346064	550700	New Equipment		\$1,420.00	
2346064	590430	Incidentals		\$0.00	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	
6015011	530420	Computer Maintenance		Moved to supplies
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		
6015011	550701	Sludge Management	\$6,000.00	
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			\$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		Carryover as of:
	TOTAL NORTH WATER CAPITAL IMPROVEMENT	\$111,558.00	budget difference:
	TOTAL REVENUE	\$112,150.00	\$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		
6055013	590450 Refunds	\$45,000.00	Carryover as of:
	TOTAL WATER METER DEPOSIT FUND	\$45,000.00	budget difference:
	REVENUE	\$45,000.00	\$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

