

Village of Galena 2022 Budget

Account		Totals			Rev. 1/3/22
Budget		2021 Budget	Paid	2022 Budget	Revenue
GENERAL FUND 1000					
OTHER CONTRACUAL SERVICES	1000-				
Police				0	
OPERATING SUPPLIES & MATERIALS 1000-310-420					
Easter		\$ 400.00		\$ 400.00	
Memorial Day		\$ 100.00		\$ 100.00	
Village Non-Holiday Events		\$ 1,250.00		\$ 2,000.00	
Halloween		\$ 800.00		\$ 800.00	
Christmas/Tree/Lights/Ornaments		\$ 6,500.00		\$ 5,500.00	
Independence Day		\$ 600.00		\$ 600.00	
Sub Total		\$ 9,650.00	0	\$ 9,400.00	
OTHER-PARKS 1000-320-600					
Grants					
Playground Inspection		\$ 2,000.00		\$ 2,000.00	
Walnut Creek Trail Repair		\$ 15,000.00		\$ 45,000.00	
Pond Maintenance		\$ 2,000.00		\$ 2,000.00	
Maintenance for Trails		\$ 15,000.00		\$ 15,000.00	
Sub Total		\$ 34,000.00	0	\$ 64,000.00	
PARK EQUIPMENT & SUPPLIES					
Playground Certified Mulch		\$ 3,500.00		\$ 3,500.00	
Flower Bed Plants & Mulch		\$ 2,000.00		\$ 2,000.00	
Tree Replacement/Removal		\$ 7,000.00		\$ 9,000.00	
Seal Safe Surfaces		\$ 300.00		\$ 300.00	
Playground Parts/Repair		\$ 1,500.00		\$ 1,500.00	
Playground Equipment Replacement		\$ 10,000.00		\$ 20,000.00	
Miscellaneous		\$ 500.00		\$ 500.00	
Backflow Testing at Village Square		\$ 100.00		\$ 100.00	
Root Ripper		\$ 500.00			
Maintenance Equipment		\$ 500.00			

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Budget		2021 Budget	Paid	2022 Budget	Revenue
Water Fountain		\$ 4,000.00			
Village Square Lawn Care \$75/28 wks				\$ 2,100.00	
Village Square Appurtances				\$ 3,000.00	
Sub Total		\$ 29,900.00	0	\$ 42,000.00	
FACILITIES					
Miller Park Porta Potty		\$ 1,200.00		\$ 1,200.00	
Village Square Porta Potty		\$ 1,200.00		\$ 5,000.00	
Gazebo Repairs		\$ 200.00		\$ 200.00	
Misc					
Sub Total		\$ 2,600.00	0	\$ 6,400.00	
SALARIES COUNCIL (ZONING COMM)	1000-410-111	\$ 2,400.00		\$ 2,700.00	
SALARIES COUNCIL STAFF (ZONING)	1000-410-112				
Zoning Asst.					
Levi		\$ 51,500.00		\$ 54,075.00	
Jodi (Clerk)	1000-410-119	\$ 1,250.00		\$ 1,400.00	
OPERS	1000-410-211	\$ 7,400.00		\$ 7,800.00	
SOCIAL SECURITY	1000-410-212	\$ 200.00		\$ 200.00	
MEDICARE	1000-410-213	\$ 800.00		\$ 1,000.00	
PRINTING					
	1000-410-324				
ADVERTISING					
	1000-410-325				
Legal Ads		\$ 3,500.00		\$ 3,500.00	
Court Reporter		\$ 1,000.00		\$ 3,000.00	
Security		\$ 500.00		\$ 500.00	
Misc					
Sub Total		\$ 5,000.00		\$ 7,000.00	
SALARIES ADMINISTRATOR	1000-710-131	\$ 56,500.00		\$ 59,300.00	

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Account		Totals			Rev. 1/3/22
		Budget	2021 Budget	Paid	2022 Budget
SALARIES ADMIN STAFF (Asst)	1000-710-132				
SALARY MAYOR	1000-710-161	\$ 62,400.00		\$ 62,400.00	
OTHER (ENG.REVIEW, ZONING,ETC.)					
OPERS	1000-710-211	\$ 17,700.00		\$ 18,000.00	
MEDICARE	1000-710-213	\$ 1,850.00		\$ 2,000.00	
ADMINISTRATIVE ASSISTANT					
SALARIES COUNCIL	1000-715-111	\$ 4,800.00		\$ 7,200.00	
OPERS	1000-715-211				
SOCIAL SECURITY	1000-715-212	\$ 400.00		\$ 400.00	
MEDICARE	1000-715-213	\$ 150.00		\$ 150.00	
TRAINING	1000-715-348	\$ -		\$ -	
Mileage		\$ 500.00		\$ 500.00	
Meals		\$ 200.00		\$ 200.00	
Unforeseen Training Expenses				\$ -	
Training		\$ 3,000.00		\$ 3,000.00	
Sub Total		\$ 3,700.00		\$ 3,700.00	
DUES & FEES	1000-715-391			\$ -	
Chamber of Commerce		\$ 200.00		\$ 200.00	
MORPC		\$ 1,000.00		\$ 1,000.00	
EMA		\$ 420.00		\$ 600.00	
DAS		\$ 100.00		\$ 100.00	
DGHD		\$ 1,000.00		\$ 1,000.00	
DCRPC Fee		\$ 700.00		\$ 750.00	
MFOA					
OMCA		\$ 55.00		\$ 55.00	
OML		\$ 285.00		\$ 295.00	
Web Server Rental		\$ 300.00		\$ 400.00	

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		2021 Budget	Paid	2022 Budget	Revenue
Domain Name Registration (.gov and .org)		\$ 400.00		\$ 450.00	
Adobe		\$ 252.00		\$ 252.00	
Misc		\$ 800.00		\$ 800.00	
Microsoft 365		\$ 2,500.00		\$ 2,500.00	
Post Office Box (Dec)		\$ 76.00		\$ 100.00	
Trail Interest					
Ohio Dept of Agriculture		\$ 55.00		\$ 110.00	
Sub Total		\$ 8,143.00		\$ 8,612.00	
SALARY FISCAL OFFICER	1000-725-121	\$ 49,216.00		\$ 51,700.00	
SALARIES FISCAL OFFICER'S STAFF	1000-725-122	\$ 28,300.00		\$ 31,700.00	
OPERS	1000-725-211	\$ 12,000.00		\$ 15,000.00	
MEDICARE	1000-725-213	\$ 1,320.00		\$ 1,400.00	
UAN FEES	1000-725-343	\$ 4,000.00		\$ 4,000.00	
MAINTENANCE PERSONNEL	1000-730-100				
Ted (40 hours/wk)		\$ 44,370.00		\$ 46,800.00	
Cody (40 hours/wk)		\$ 39,210.00		\$ 41,200.00	
OPERS	1000-730-211	\$ 12,500.00		\$ 13,500.00	
MEDICARE	1000-730-213	\$ 1,300.00		\$ 1,400.00	
UTILITIES	1000-730-319				
Del-Co Water		\$ 500.00		\$ 600.00	
Spectrum		\$ 2,400.00		\$ 2,760.00	
AEP Electric		\$ 18,500.00		\$ 24,000.00	
Phone system		\$ 2,300.00		\$ 2,600.00	
Columbia Gas		\$ 4,000.00		\$ 5,200.00	
Bresco		\$ 468.00		\$ 500.00	
Sub Total		\$ 28,168.00	0	\$ 35,660.00	
INSURANCE & BONDING	1000-730-351				

Village of Galena 2022 Budget

Account	Budget	Totals			Rev. 1/3/22
		2021 Budget	Paid	2022 Budget	Revenue
Mayor (every 4 years)				\$ -	
Suzanne (every 4 years)		\$ 200.00		\$ 200.00	
				\$ -	
Jeff		\$ 50.00		\$ 50.00	
Levi		\$ 50.00		\$ 50.00	
Ted		\$ 50.00		\$ 50.00	
Ken		\$ 50.00		\$ 50.00	
Jodi				\$ -	
Michelle		\$ 80.00		\$ 80.00	
Cody		\$ 50.00		\$ 50.00	
Sub Total		\$ 530.00		\$ 530.00	
PROPERTY INSURANCE PREMIUMS	1000-730-352				
Insurance Deductible		\$ 15,000.00		\$ 15,000.00	
NCA Insurance		\$ 2,727.00			
OPERATING SUPPLIES & MATERIALS	1000-730-420				
EQUIPMENT					
Equipment		\$ 5,000.00		\$ 6,000.00	
Maintenance & Parts		\$ 1,500.00		\$ 1,500.00	
Vehicle & Equipment Repairs		\$ 3,500.00		\$ 3,500.00	
Pick-up Truck				\$ 30,000.00	
Mower Trade-In		\$ 5,000.00		\$ 5,500.00	
Pesticide Storage		\$ 1,000.00		\$ 1,000.00	
Misc		\$ 500.00		\$ 500.00	
Safety Equipment		\$ 350.00		\$ 350.00	
Equipment Rental		\$ 1,500.00		\$ 2,000.00	
Sub Total		\$ 18,350.00	0	\$ 50,350.00	
MAINTENANCE SUPPLIES & MATERIALS					
Fuel & Fluids		3,000.00		\$ 3,500.00	
Paint & Stain		\$ 1,000.00		\$ 1,000.00	
Unforeseen Maintenance Expense		\$ 1,500.00		\$ 1,500.00	

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Account		Totals			Rev. 1/3/22
		2021 Budget	Paid	2022 Budget	Revenue
Budget					
Welding Supplies		\$ 100.00		\$ 100.00	
Car Wash		\$ 100.00		\$ 100.00	
Shop Heater					
Sub Total		\$ 5,700.00	0	\$ 6,200.00	
REPAIRS & MAINTENANCE	1000-730-430				
STREETS					
Signs, Posts & Hardware		\$ 2,500.00		\$ 9,500.00	
Pavement Markings		\$ 5,000.00		\$ 5,000.00	
Street Light Repair		\$ 6,000.00		\$ 6,000.00	
Guardrails		\$ 1,000.00		\$ 1,000.00	
Salt & Brine Treatments		\$ 3,500.00		\$ 4,500.00	
Gravel & Grit		\$ 4,000.00		\$ 4,000.00	
Unforeseen		\$ 500.00		\$ 500.00	
Preventative Maintenance		\$ 50,000.00		\$ 60,000.00	
Right-of-Way Permit Program (annual fee)		\$ 5,000.00		\$ 5,000.00	
Heathermere catch basin repair		\$ 7,000.00		\$ 7,000.00	
Sub Total		\$ 84,500.00	0	\$ 102,500.00	
Storm Water	1000-640-397				
MS4 Storm Sewer		\$ 1,000.00		\$ 1,000.00	
Storm Sewer Maintenance		\$ 5,000.00		\$ 10,000.00	
Ohio EPA Annual Discharge Fee		\$ 175.00		\$ 400.00	
KEM Mapping (4 years)					
Education/Misc		\$ 1,300.00		\$ 1,300.00	
SW Mgt Plan update (KEM)		\$ 10,000.00		\$ 10,000.00	
SW Infrastructure O&M program (KEM)		\$ 7,000.00		\$ 7,000.00	
Sub Total		\$ 24,475.00		\$ 29,700.00	
OTHER FACILITIES	1000-730-430				

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		2021 Budget	Paid	2022 Budget	Revenue
Garage Rental - \$650/month		\$ 7,200.00		\$ 7,800.00	
Maintenance Bldg New Furnance		\$ 3,500.00			
Maintenance Bldg Repairs				\$ 1,000.00	
Miscellaneous					
Windows		\$ 2,500.00			
Sub Total		\$ 13,200.00		\$ 8,800.00	
REPAIRS & MAINT. BLDGS & LAND	1000-730-431				
VILLAGE HALL					
Windows Attic		\$ 1,387.00			
Interior Room Lighting		\$ 2,500.00			
Security System					
Miscellaneous Repairs		\$ 1,500.00		\$ 2,000.00	
Replace Cellar Doors		\$ 1,000.00		\$ 1,000.00	
Concrete Steps Repair		\$ 2,600.00		\$ 7,000.00	
Wash building exterior Village Hall		\$ 750.00			
Fire Alarm & Extinguisher Inspections		\$ 350.00		\$ 600.00	
Backflow Testing at Village Hall		\$ 150.00		\$ 150.00	
Repair Council Chamber exterior door		\$ 1,000.00			
Sub Total		\$ 9,850.00	0	\$ 10,750.00	
TAX COLLECTION FEES	1000-740-344	\$ 30,000.00		\$ 35,000.00	
WORKERS COMPENSATION	1000-790-225	\$ 5,000.00		\$ 5,000.00	
POSTAGE	1000-790-322	\$ 1,000.00		\$ 1,000.00	
ACCOUNTING & LEGAL FEES	1000-790-341				
Village Solicitor		\$ 52,000.00		\$ 52,000.00	
Auditor (2023)		\$ 7,500.00			
Outside Counsel		\$ 10,000.00		\$ 20,000.00	
OTHER PROFESSIONAL TECH SERVICES	1000-790-349				
Tech Support		\$ 8,000.00		\$ 8,000.00	
Inspections (pass-thru cost)				\$ -	
Devel. Eng. Reviews (pass-thru cost)		\$ 400,000.00		\$ 300,000.00	

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Budget		2021 Budget	Paid	2022 Budget	Revenue
Annexation Review Fees (pass-thru cost)		\$ 2,000.00		\$ 2,000.00	
Other Engineering		\$ 20,000.00		\$ 30,000.00	
Unforeseen Prof. & Tech.		\$ 15,000.00		\$ 20,000.00	
Bill Vance, Consultant				\$ 6,000.00	
Sub Total		\$ 445,000.00	0	\$ 366,000.00	
OFFICE SUPPLIES & MATERIALS	1000-790-410			\$ -	
Computers				\$ -	
Office Supplies		\$ 3,000.00		\$ 3,000.00	
Office Equipment		\$ 1,000.00		\$ 1,000.00	
Copier (lease)		\$ 2,250.00		\$ 3,000.00	
Copies		\$ 2,000.00		\$ 2,000.00	
Newspaper subscriptions		\$ 250.00		\$ 250.00	
Ohio Basic Code		\$ 800.00		\$ 800.00	
Meeting Refreshments/Supplies		\$ 200.00		\$ 200.00	
Build a new website				\$ 3,500.00	
Electronic newsletter		\$ 120.00		\$ 120.00	
Shredding		\$ 50.00		\$ 50.00	
Misc		\$ 500.00		\$ 500.00	
Sub Total		\$ 10,170.00	\$ -	\$ 14,420.00	
OTHER-CAPITAL OUTLAY	1000-800-590	\$ 100,000.00		\$ 200,000.00	
PRINCIPAL (GVH)	1000-850-710	\$ 20,000.00		\$ 20,000.00	
INTEREST (GVH)	1000-850-720	\$ 12,000.00		\$ 12,000.00	
TRANSFERS - OUT	1000-910-910			0	
ADVANCES - OUT	1000-920-920			0	
GENERAL FUND ACCT TOTALS		\$ 1,389,116.00	\$ -	\$ 1,549,347.00	\$ 1,796,685.50

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		2021 Budget	Paid	2022 Budget	Revenue
<u>STREET CONSTRUCTION 2011</u>					
STREETS, HWY, SIDEWALKS, CURBS	2011-620-555				
Walnut St Phase 2 Loan		\$ 2,780.00		\$ 2,780.00	
Walnut St Phase 3 Loan		\$ 4,576.00		\$ 4,300.00	
Zoar/Arrowhead Connector		\$ 25,000.00		\$ 25,000.00	
Walnut St. Culvert - OPWC Match		\$ 15,900.00			
Walnut St. Culvert		\$ 35,000.00			
Unforeseen Street Expenses		\$ 49,000.00		\$ 49,000.00	
Curb Repairs		\$ 7,000.00		\$ 7,000.00	
Joe Walker Road Repair		\$ 20,000.00			
Sub Total		\$ 159,256.00		\$ 88,080.00	
OTHER - CAPITAL OUTLAY	2011-620-590	\$ 100,000.00		\$ 125,000.00	
ACCOUNT TOTALS		\$ 259,256.00		\$ 213,080.00	\$ 248,474.29
<u>STATE HIGHWAY 2021</u>					
REPAIRS & MAINTENANCE	2021-620-431				
State Highway		\$ 5,238.62		\$ 13,365.00	
ACCOUNT TOTAL		\$ 5,238.62		\$ 13,365.00	\$ 23,109.31
<u>CEMETERY 2031</u>					
CONTRACTUAL SERVICES	2031-240-300				
Equipment		\$ 500.00		\$ 500.00	
Pontem Support		\$ 500.00		\$ 500.00	
Excavation		\$ 3,300.00		\$ 3,300.00	
Protective Mats		\$ 3,700.00			
Maintenance		\$ 3,500.00		\$ 13,670.00	
Foundations		\$ 5,000.00		\$ 5,000.00	
Misc.		\$ 250.00		\$ 250.00	

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Account		Totals			Rev. 1/3/22
		2021 Budget	Paid	2022 Budget	Revenue
Budget					
ACCOUNT TOTAL		\$ 16,750.00		\$ 23,220.00	\$ 27,394.79
<u>PARKS AND REC 2041</u>					
OTHER CONTRACTUAL SERVICES	2041-320-390	\$ 11,375.92		\$ 11,375.92	\$ 11,375.92
<u>GRANT CONST - 4202</u>	4202-800-555			\$ 35,810.00	\$ 35,810.00
<u>SEWER OPERATING 5201</u>					
CAPITAL OUTLAY	5201-541-590	\$ 75,000.00		\$ 100,000.00	
OTHER CONTRACTUAL SERVICES	5201-541-399				
Professional Package Plant Services		\$ 49,981.00		\$ 49,981.00	
Emergency Calls		\$ 8,000.00		\$ 8,000.00	
Tap Inspections		\$ 20,000.00		\$ 20,000.00	
Engineering		\$ 10,000.00		\$ 10,000.00	
Depositions					
Legal Services		\$ 20,000.00		\$ 20,000.00	
Billing Supplies		\$ 2,000.00		\$ 2,000.00	
I & I Study				\$ 25,000.00	
Suez Annual Service Agreement		\$ 15,000.00		\$ 15,000.00	
Status Control Integration Annual Agree.		\$ 6,500.00		\$ 6,500.00	
OUPS Membership/Marking		\$ 5,000.00		\$ 5,000.00	
ARC GIS Online (annual subscription)		\$ 1,100.00		\$ 1,100.00	
Rate Analysis (KEM)		\$ 15,000.00		\$ 15,000.00	
Crane Inspection / Generator Maintenance		\$ 3,500.00		\$ 3,500.00	
Sewer system mapping (KEM)		\$ 25,000.00		\$ 25,000.00	
Insurance		\$ 11,000.00		\$ 11,000.00	
SCADA Tech - Annual		\$ 10,000.00		\$ 10,000.00	
Generator Maintenance		\$ 3,000.00		\$ 3,000.00	
Tom Marshall (contract)		\$ 45,000.00		\$ 45,000.00	
Sub Total		\$ 250,081.00		\$ 275,081.00	

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Account		Totals			Rev. 1/3/22
		Budget			Revenue
REPAIRS & MAINTENANCE	5201-549-430	2021 Budget	Paid	2022 Budget	
Chemicals		\$ 20,000.00		\$ 20,000.00	
Lab Service		\$ 20,000.00		\$ 20,000.00	
Lab Equipment		\$ 10,000.00		\$ 10,000.00	
Replace Grates		\$ 8,500.00		\$ 8,500.00	
Sludge Hauling		\$ 30,000.00		\$ 40,000.00	
Cleaning Lines/Trash Trap		\$ 25,000.00		\$ 25,000.00	
Backflow Testing at WWTP		\$ 300.00		\$ 300.00	
Supplies		\$ 2,000.00		\$ 10,000.00	
EQ Pump Panel					
Calibrating Meters		\$ 600.00		\$ 600.00	
Repairs		\$ 15,000.00		\$ 15,000.00	
Home Grinder Pumps		\$ 2,000.00		\$ 2,000.00	
Spare PLC				\$ -	
Spare Parts Inventory				\$ -	
Columbus St & Walnut St Lift Stations		\$ 9,000.00		\$ 9,000.00	
Smoke Testing		\$ 2,000.00		\$ 2,000.00	
Dumpster Rental				\$ -	
Unforeseen Repairs and Maintenance		\$ 40,000.00		\$ 40,000.00	
Parts & Equipment		\$ 30,000.00		\$ 30,000.00	
Lift Station Parts		\$ 10,000.00		\$ 10,000.00	
Ventilation System		\$ 16,500.00		\$ 16,500.00	
Chemical Feed System		\$ 40,000.00			
Electrical safety upgrades, 3 lift stations		\$ 33,500.00		\$ 33,500.00	
Alum Mixing System		\$ 25,000.00		\$ 25,000.00	
Sub Total		\$ 339,400.00		\$ 317,400.00	
SALARY ADMIN. (JEFF, MICHELLE)	5201-710-131			\$ -	
Jeff		\$ 5,850.00		\$ 6,200.00	
Ted	5201-620-100	\$ 2,960.00		\$ 3,200.00	
Michelle	5201-725-129	\$ 5,350.00		\$ 5,600.00	
SALARY ADMIN OFF (T. MARSHALL)	5201-710-139				

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Account		Totals			Rev. 1/3/22
		2021 Budget	Paid	2022 Budget	Revenue
TOM MARSHALL				\$ -	
OPERS	5201-710-211	\$ 1,050.00			
MEDICARE	5201-710-213	\$ 120.00			
Maintenance Technician	5201-710-139	\$ 7,500.00		\$ 7,500.00	
Unforeseen salary (contingency)				\$ -	
OTHER UTILITIES	5201-730-319				
High Tide Cell (Besco)		\$ 3,500.00		\$ 3,500.00	
AEP		\$ 40,000.00		\$ 40,000.00	
Del-Co Water		\$ 1,100.00		\$ 1,100.00	
Spectrum Phone and Internet		\$ 1,500.00		\$ 1,800.00	
Unforeseen Utilities		\$ 5,000.00		\$ 5,000.00	
Sub Total		\$ 51,100.00		\$ 51,400.00	
OTHER CAPITAL OUTLAY (OWDA)	5201-800-590	\$ 66,328.21		\$ 66,328.21	
DUES & FEES	5201-549-391	\$ 1,300.00		\$ 1,300.00	
EPA sludge fee		\$ 100.00		\$ 100.00	
EPA annual discharge fee for WWTP		\$ 500.00		\$ 500.00	
SALARIES - LEGAL COUNSEL	5201-750-140	\$ 1,800.00		\$ 1,800.00	
POSTAGE	5201-790-322	\$ 800.00		\$ 800.00	
PRINCIPAL (OWDA,OPWC,DESIGN LOAN)	5201-850-710	\$ 500,000.00		\$ 225,000.00	
INTEREST (OWDA,OPWC,DESIGN LOAN)	5201-850-720			\$ 275,000.00	
SEWER ACCOUNT TOTALS		\$ 1,309,239.21	0	\$ 1,337,209.21	\$ 2,710,700.78
ENTERPRISE IMPROVEMENT					
Other - Debt Service (OWDA Loan)	5701-850-790				
ANNUAL BUDGET		\$ 2,990,975.75	\$ -	\$ 3,183,407.13	\$ 4,853,550.59