



2023
Final
Appropriations

City of Orrville

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2022 Ending Fund Balances

City of Orrville
2022 Actual Fund Receipts, Expenditures, and Balances
Ending December 31, 2022

Fund Name	Fund Balance Jan 1, 2022	Actual Receipts 2022	Actual Expenditures 2022	Balance Dec 31, 2022	Outstanding Encumbrances Dec 31, 2022	Unencumbered Fund Balance Dec 31, 2022
GENERAL FUND	7,045,590	6,928,069	7,845,638	6,128,021	197,648	5,930,373
GAS TAX & MVL FUND	81,474	980,645	1,016,677	45,442	15,712	29,730
STATE HIGHWAY IMPROVEMENT FUND	288,087	45,404	24,984	308,507	-	308,507
PERMISSIVE MVL FUND	63,004	-	5,000	58,004	-	58,004
PARKING METER FUND	312	-	-	312	-	312
SOLID WASTE SERVICE FUND	83,247	598,364	581,525	100,086	18	100,068
COMMUNITY DEVELOPMENT BLOCK GRANT	113,868	-	113,868	(0)	-	-
LAW ENFORCEMENT FUND	5,899	532	-	6,431	-	6,431
ENFORCEMENT & EDUCATION	5,339	180	256	5,263	1,159	4,103
CEMETERY MAINTENANCE FUND	161,860	12,254	22,147	151,967	113,475	38,492
ORC 4504.15 PERMISSIVE LICENSE FEES	229,481	22,135	-	251,616	-	251,616
ORC 4504.172 PERMISSIVE LICENSE FEES	225,411	44,288	169,379	100,320	-	100,320
AMERICAN RESCUE PLAN	103,265	444,471	30,025	517,711	-	517,711
CPT GRANT FUND	8,035	7,202	-	15,237	-	15,237
FIRST RESPONDERS FUND	26,560	3,000	5,636	23,924	-	23,924
BLOOMIN ORRVILLE	4,498	19,301	20,043	3,756	-	3,756
GENERAL BOND RETIREMENT FUND	4,152	-	-	4,152	-	4,152
CAPITAL IMPROVEMENT FUND	3,504,270	1,730,734	3,407,119	1,827,885	648,224	1,179,661
PARK IMPROVEMENT	4,411	2,292	-	6,703	-	6,703
E.M.S. EQUIPMENT	111,022	104,415	30,345	185,092	5,118	179,974
FIRE DEPT VEHICLE REPLACEMENT FUND	75,000	50,000	-	125,000	-	125,000
RECREATION & PARK FUND	37,035	350	-	37,385	-	37,385
SPECIAL ASSESSMENT BOND RETIREMENT	194,492	1,073	49	195,516	-	195,516
PERFORMING ARTS FUND	10,616	7,341	8,046	9,911	-	9,911
DEPOSIT ESCROW FUND	74,697	1,088	13,488	62,297	-	62,297
UNCLAIMED MONIES FUND	9,356	301	-	9,657	-	9,657
CEMETERY MEMORIAL TRUST INCOME	277	22	-	299	-	299
EMPLOYEE HEALTH INSURANCE FUND	884,896	2,348,298	2,355,581	877,613	-	877,613
GRANT FUND	201,973	418,989	-	620,962	-	620,962
FLEXIBLE SPENDING FUND	8,546	-	-	8,546	-	8,546
SEWER REVENUE FUND	1,062,569	2,661,356	3,094,372	629,553	155,300	474,254
SEWER REPLACEMENT & IMPROVEMENT	1,548,885	28,407	-	1,577,292	-	1,577,292
SEWER UTILITY RESERVE	2,601,376	557,835	187,234	2,971,977	24,398	2,947,579
ELECTRIC REVENUE FUND	8,386,077	37,346,519	35,622,182	10,110,414	1,790,939	8,319,475
PRECIPITATOR IMPROVEMENT	19	-	-	19	-	19
GUARANTEE DEPOSIT TRUST FUND	877,021	80,277	96,255	861,043	-	861,043
ELECTRIC REPLACEMENT & IMPROVEMENT	3,032,490	16,746	-	3,049,236	-	3,049,236
ELECTRIC UTILITY RESERVE FUND	40,652,553	1,528,265	2,679,965	39,500,853	4,332,727	35,168,126
WATER REVENUE FUND	1,862,768	4,024,709	3,671,946	2,215,531	90,353	2,125,178
WATER BOND RETIREMENT FUND	230,256	-	230,256	-	-	-
WATER REPLACEMENT & IMPROVEMENT	783,833	22,396	-	806,229	-	806,229
WATER UTILITY RESERVE FUND	3,424,584	1,360,224	98,754	4,686,053	45,337	4,640,716
WATER UTILITY GRANT III	41,711	-	-	41,711	-	41,711
CEMETERY MEMORIAL TRUST FUND	4,027	-	-	4,027	-	4,027
GRAND TOTAL ALL FUNDS	78,074,842	61,397,482	61,330,770	78,141,553	7,420,408	70,721,145

2023 Estimated Ending Fund Balance

City of Orrville 2023 Estimated Fund Receipts, Expenditures, and Balances Ending December 31, 2023

Fund Name	Jan 1, 2023 Balance Unencumbered	2023 Estimated Receipts	2023 Appropriations	Estimated Dec 31, 2023 Balance
GENERAL FUND	5,930,373	6,649,250	9,161,200	3,418,423
GASTAX & MVL FUND	29,730	1,093,050	1,083,100	39,680
STATE HIGHWAY IMPROVEMENT FUND	308,507	37,000	25,000	320,507
PERMISSIVE MVL FUND	58,004	-	5,000	53,004
PARKING METER FUND	312	-	-	312
SOLID WASTE SERVICE FUND	100,068	614,000	614,000	100,068
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	-	-	-	-
LAW ENFORCEMENT FUND	6,431	1,500	2,000	5,931
ENFORCEMENT & EDUCATION	4,103	200	2,500	1,803
CEMETERY MAINTENANCE FUND	38,492	17,000	55,000	492
ORC 4504.15 PERMISSIVE LICENSE FEES FUND	251,616	20,000	25,000	246,616
ORC 4504.172 PERMISSIVE LICENSE FEES FUND	100,320	40,000	50,000	90,320
AMERICAN RESCUE PLAN	517,711	-	300,000	217,711
CPT GRANT FUND	15,237	-	-	15,237
FIRST RESPONDERS FUND	23,924	3,500	7,000	20,424
BLOOMIN ORRVILLE	3,756	17,500	19,000	2,256
GENERAL BOND RETIREMENT FUND	4,152	-	-	4,152
CAPITAL IMPROVEMENT FUND	1,179,661	2,577,371	3,348,973	408,059
PARK IMPROVEMENT	6,703	25	6,723	5
E.M.S. EQUIPMENT	179,974	190,000	20,000	349,974
FIRE DEPT VEHICLE REPLACEMENT FUND	125,000	-	125,000	-
RECREATION & PARK FUND	37,385	200	500	37,085
SPECIAL ASSESSMENT BOND RETIREMENT FUND	195,516	2,500	1,000	197,016
PERFORMING ARTS FUND	9,911	5,500	6,750	8,661
DEPOSIT ESCROW FUND	62,297	10,000	20,000	52,297
UNCLAIMED MONIES FUND	9,657	2,000	2,000	9,657
CEMETERY MEMORIAL TRUST INCOME FUND	299	20	50	269
EMPLOYEE HEALTH INSURANCE FUND	877,613	2,405,000	2,416,800	865,813
GRANT FUND	620,962	-	-	620,962
FLEXIBLE SPENDING FUND	8,546	-	-	8,546
SEWER REVENUE FUND	474,254	2,544,900	2,892,450	126,704
SEWER REPLACEMENT & IMPROVEMENT FUND	1,577,292	46,000	400,000	1,223,292
SEWER UTILITY RESERVE	2,947,579	13,000	481,000	2,479,579
ELECTRIC REVENUE FUND	8,319,475	35,481,200	42,015,947	1,784,728
PRECIPITATOR IMPROVEMENT	19	-	-	19
GUARANTEE DEPOSIT TRUST FUND	861,043	73,000	130,000	804,043
ELECTRIC REPLACEMENT & IMPROVEMENT FUND	3,049,236	15,000	-	3,064,236
ELECTRIC UTILITY RESERVE FUND	35,168,126	3,386,897	5,418,200	33,136,823
WATER REVENUE FUND	2,125,178	3,739,700	4,606,453	1,258,425
WATER BOND RETIREMENT FUND	-	-	-	-
WATER REPLACEMENT & IMPROVEMENT FUND	806,229	37,000	-	843,229
WATER UTILITY RESERVE FUND	4,640,716	1,471,650	1,596,000	4,516,365
WATER UTILITY GRANT 111	41,711	-	-	41,711
CEMETERY MEMORIAL TRUST FUND	4,027	-	-	4,027
GRAND TOTAL ALL FUNDS	70,721,145	60,493,963	74,836,646	56,378,461

City of Orrville
2023 Final Appropriations
Tax Supported - General Fund

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE : General Fund					
101 : General Fund					
101-0000-400010-0000 : Investment Interest	62,369	55,640	0	60,000	60,000
101-0000-400012-0000 : Interest (cemetery/recv)	1,223	1,053	0	1,250	1,250
101-0000-410010-0000 : Prop Tax-State Homestead/	48,568	48,673	0	43,500	45,000
101-0000-410014-0000 : Prop Tax-State Homestead/	5,828	5,841	0	5,000	5,000
101-0000-412005-0000 : Local Government Funds-St	38,592	42,481	0	0	40,000
101-0000-412006-0000 : Sales Tax & Local Undivid	231,011	253,763	0	200,000	235,000
101-0000-412009-0000 : Lodging Tax	26,083	32,547	0	23,000	25,000
101-0000-416001-0000 : Grant Receipts	22,151	38,355	0	0	0
101-0000-416030-0000 : Recycling Grant	9,204	0	0	8,000	8,000
101-0000-410011-0000 : Prop Tax-Real Estate	490,214	491,037	0	430,000	480,000
101-0000-410013-0000 : Prop Tax-Real Estate-Poli	58,744	58,894	0	49,000	55,000
101-0000-411000-0000 : City Income Tax-Regular	5,335,301	4,254,676	0	4,200,000	4,200,000
101-0000-412007-0000 : Liquor Permits	4,048	9,098	0	3,500	3,500
101-0000-417000-0000 : Fees, Licenses, Permits	2,466	8,093	0	1,000	1,000
101-0000-417001-0000 : Tax Abatement Review Fees	4,750	0	0	3,500	3,500
101-0000-417002-0000 : Zoning & Variance Applica	5,051	3,505	0	2,500	2,500
101-0000-417003-0000 : Occupancy Certificate Fee	230	130	0	200	200
101-0000-420001-0000 : Fines	40	1,632	0	0	0
101-0000-420005-0000 : Wayne County Municipal Co	2,314	4,708	0	2,000	2,000
101-0000-414001-0000 : Township Fire Protection	22,600	13,000	0	20,000	13,000
101-0000-415002-0000 : Charge for Services	65,280	55,000	0	0	53,000
101-0000-415020-0000 : Cemetery Receipts	57,597	61,362	0	52,000	58,000
101-0000-415030-0000 : Park Receipts	21,980	19,710	0	17,000	19,000
101-0000-415035-0000 : Concession Stand Receipts	13,802	17,773	0	11,000	15,000
101-0000-415040-0000 : Pool Receipts	36,802	42,717	0	33,000	40,000
101-0000-415050-0000 : EMS Receipts	102,365	104,418	0	95,000	0
101-0000-417004-0000 : Books, Maps, Copies	8	0	0	0	0
101-0000-417005-0000 : Lot Mowing	11,059	1,967	0	2,500	2,500
101-0000-417006-0000 : Sidewalk Repair	870	0	0	0	0
101-0000-422001-0000 : Cable Television Franchis	85,260	81,121	0	80,000	80,000
101-0000-460001-0000 : Miscellaneous Receipts	-44,539	40,857	0	1,000	1,000
101-0000-461005-0000 : Sale of Surplus	6,202	69,882	0	0	0
101-0000-461010-0000 : Reimbursements	-1,794	121,345	0	0	0
101-0000-461111-0000 : Reimburse Unused Travel	3	24	0	0	0
101-0000-461114-0000 : Witness/Juror Fees	120	60	0	0	0
101-0000-461115-0000 : Reimburse Workers' Compen	7,518	1,429	0	0	0
101-0000-461117-0000 : Reimburse Cell Phone	100	320	0	0	0
101-0000-462001-0000 : Restitution/Damages	16,523	983	0	0	0
101-0000-465001-0000 : Sale of Supplies	1,335	997	0	0	0

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE: General Fund					
101 : General Fund					
101-0000-480020-0000 : Oil & Gas Royalties	852	1,155	0	400	800
101-0000-485010-0000 : KWH Tax	887,390	981,900	0	1,120,000	1,200,000
Total : 101 : General Fund	7,639,520	6,926,146	0	6,464,350	6,649,250
REVENUE: Tax Supported Funds other than General					
201 : Gas Tax & MVL Fund					
201-0000-400010-0000 : Investment Interest	33	207	0	50	50
201-0000-412004-0000 : Gasoline Tax-MVL	452,206	443,549	0	400,000	400,000
201-0000-412020-0000 : Motor Vehicle License Tax	99,201	95,558	0	930,000	93,000
201-0000-461010-0000 : Reimbursements	342,506	441,202	0	625,000	600,000
201-0000-461115-0000 : Reimburse Workers' Compen	210	181	0	0	0
Total : 201 : Gas Tax & MVL Fund	894,156	980,697	0	1,955,050	1,093,050
202 : State Highway Improvement Fund					
202-0000-400010-0000 : Investment Interest	1,474	2,078	0	1,500	1,500
202-0000-412004-0000 : Gasoline Tax-MVL	36,665	35,963	0	28,000	28,000
202-0000-412020-0000 : Motor Vehicle License Tax	8,043	7,748	0	7,500	7,500
Total : 202 : State Highway Improvement Fund	46,182	45,789	0	37,000	37,000
206 : Solid Waste Service Fund					
206-0000-415023-0000 : Residential Receipts	595,699	597,872	0	600,000	600,000
206-0000-475001-0000 : Transfers	0	0	0	14,000	14,000
Total : 206 : Solid Waste Service Fund	595,699	597,872	0	614,000	614,000
208 : Law Enforcement Fund					
208-0000-420001-0000 : Fines	958	532	0	1,500	1,500
Total : 208 : Law Enforcement Fund	958	532	0	1,500	1,500
209 : Enforcement & Education					
209-0000-420001-0000 : Fines	134	181	0	200	200
Total : 209 : Enforcement & Education	134	181	0	200	200
210 : Cemetery Maintenance Fund					
210-0000-415020-0000 : Cemetery Receipts	20,072	11,954	0	15,000	17,000
Total : 210 : Cemetery Maintenance Fund	20,072	11,954	0	15,000	17,000
213 : ORC 4504.15 Permissive License Fund					
213-0000-412010-0000 : Permissive License Fees	22,659	22,135	0	20,000	20,000
Total : 213 : ORC 4504.15 Permissive License Fund	22,659	22,135	0	20,000	20,000
215 : ORC 4504.172 Permissive License Fund					
215-0000-412010-0000 : Permissive License Fees	45,339	44,287	0	40,000	40,000
Total : 215 : ORC 4504.172 Permissive License Fund	45,339	44,287	0	40,000	40,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE: Tax Supported Funds other than General					
219 : COVID-19 Fund					
219-0000-400010-0000 : Investment Interest	659	0	0	0	0
219-0000-416001-0000 : Grant Receipts	37,455	0	0	0	0
Total : 219 : COVID-19 Fund	38,114	0	0	0	0
222 : American Rescue Plan					
222-0000-416001-0000 : Grant Receipts	440,950	444,470	0	0	0
Total : 222 : American Rescue Plan	440,950	444,470	0	0	0
230 : CPT Fund					
230-0000-416001-0000 : Grant Receipts	0	7,202	0	0	0
Total : 230 : CPT Fund	0	7,202	0	0	0
240 : First Responders Special Revenue Fund					
240-0000-418001-0000 : Contributions & Gifts	3,375	3,000	0	3,500	3,500
Total : 240 : First Responders Special Revenue Fund	3,375	3,000	0	3,500	3,500
255 : Bloomin Orrville					
255-0000-418002-0000 : DONATIONS-COMMERCIAL	4,535	6,665	0	6,500	6,500
255-0000-418004-0000 : Donations-Residential	12,211	12,735	0	11,000	11,000
Total : 255 : Bloomin Orrville	16,746	19,400	0	17,500	17,500
401 : Capital Improvement Fund					
401-0000-416001-0000 : Grant Receipts	30,000	0	0	0	777,371
401-0000-411000-0000 : City Income Tax-Regular	2,189,634	1,730,734	0	1,920,000	1,800,000
401-0000-415020-0000 : Cemetery Receipts	100	0	0	0	0
401-0000-418001-0000 : Contributions & Gift	25,633	0	0	0	0
Total : 401 : Capital Improvement Fund	2,245,367	1,730,734	0	1,920,000	2,577,371
402 : Park Improvement					
402-0000-400010-0000 : Investment Interest	21	46	0	25	25
402-0000-418001-0000 : Contributions & Gifts	1,000	2,261	0	0	0
Total : 402 : Park Improvement	1,021	2,307	0	25	25
403 : E.M.S. Equipment					
403-0000-415050-0000 : EMS Receipts	102,565	104,215	0	95,000	190,000
Total : 403 : E.M.S. Equipment	102,565	104,215	0	95,000	190,000
REVENUE					
404 : Fire Department Vehicle Replace					
404-0000-475001-0000 : Transfers	75,000	50,000	0	300,000	0
Total : 404 : Fire Department Vehicle Replace	75,000	50,000	0	300,000	0

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE: Tax Supported Funds other than General					
405 : Recreation & Park Fund					
405-0000-417000-0000 : Fees, Licenses, Permits	500	350	0	200	200
Total : 405 : Recreation & Park Fund	500	350	0	200	200
501 : Special Assessment Bond Retirement Fund					
501-0000-400010-0000 : Investment Interest	1,069	1,303	0	2,000	2,000
501-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	100	0
501-0000-413000-0000 : Property Owner Assessment	0	0	0	500	500
Total : 501 : Special Assessment Bond Retirement Fund	1,069	1,303	0	2,600	2,500
503 : Performing Arts Fund					
503-0000-400010-0000 : Investment Interest	55	74	0	50	50
503-0000-418001-0000 : Contributions & Gifts	4,099	7,278	0	4,500	4,500
503-0000-418003-0000 : Contributions-Misc	0	0	0	950	950
Total : 503 : Performing Arts Fund	4,154	7,352	0	5,500	5,500
504 : Deposit Escrow Fund					
504-0000-430010-0000 : Deposit Receipts	32,940	1,088	0	10,000	10,000
Total : 504 : Deposit Escrow Fund	32,940	1,088	0	10,000	10,000
520 : Unclaimed Funds					
520-0000-475001-0000 : Transfers	9,356	301	0	2,000	2,000
Total : 520 : Unclaimed Funds	9,356	301	0	2,000	2,000
601 : Cemetery Memorial Trust Income Fund					
601-0000-400010-0000 : Investment Interest	22	27	0	20	20
Total : 601 : Cemetery Memorial Trust Income Fund	22	27	0	20	20
602 : Employee Health Insurance Fund					
602-0000-400010-0000 : Investment Interest	4,142	11,212	0	5,000	5,000
602-0000-445001-0000 : Payments from Funds	2,302,045	2,341,194	0	2,400,000	2,400,000
Total : 602 : Employee Health Insurance Fund	2,306,187	2,352,406	0	2,405,000	2,405,000
603 : Grant Fund					
603-0000-416001-0000 : Grant Receipts	205,279	418,989	0	850,000	0
Total : 603 : Grant Fund	205,279	418,989	0	850,000	0
Grand Total : Tax Supported Funds	14,747,364	13,772,737	0	14,758,445	13,685,616

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE					
101 : General Fund					
1110 : City Council					
Payroll					
101-1110-511100-0000 : PR-Elected Officials	37,085	42,954	0	39,500	43,000
101-1110-512110-0000 : BEN-Pensions	4,449	6,014	0	6,000	6,200
101-1110-512141-0000 : BEN-Workers Compensation	509	491	0	800	600
101-1110-512142-0000 : BEN-Medicare and FICA	867	623	0	1,000	1,000
Total : City Council Payroll	42,910	50,082	0	47,300	50,800
1110 : City Council					
Other					
101-1110-520231-0000 : M/S-General Supplies	60	121	0	0	100
Total : City Council Other	60	121	0	0	100
1200 : City Hall					
Payroll					
101-1200-511070-0000 : PR-Clerical	94,430	98,845	0	106,000	106,000
101-1200-511090-0000 : PR-Custodial	26,053	25,742	0	27,500	27,500
101-1200-511180-0000 : PR-Vac,Hol,Sick Pay	48,800	16,715	0	56,000	35,000
101-1200-512110-0000 : BEN-Pensions	18,253	18,991	0	27,000	24,000
101-1200-512121-0000 : BEN-Health Insurance	23,797	15,537	0	37,000	20,000
101-1200-512122-0000 : BEN-Life Insurance	302	428	0	400	400
101-1200-512141-0000 : BEN-Workers Compensation	2,307	2,010	0	3,800	3,800
101-1200-512142-0000 : BEN-Medicare and FICA	2,367	1,956	0	2,700	2,700
Total : City Hall Payroll	216,309	180,224	0	260,400	219,400
1200 : City Hall					
Other					
101-1200-520031-0000 : M/S-Personnel	0	290	0	0	300
101-1200-520160-0000 : M/S-Safety	0	0	0	200	200
101-1200-520230-0000 : M/S-Office Supplies	1,211	639	0	1,500	1,500
101-1200-520231-0000 : M/S-General Supplies	1,628	1,770	772	1,500	2,000
101-1200-520232-0000 : M/S-Incidentals	15	24	0	0	0
101-1200-520234-0000 : M/S-Freight	95	486	0	0	0
101-1200-520252-0000 : M/S-Facility Maintenance	901	361	0	3,500	3,500
101-1200-520390-0000 : M/S-Uniforms	0	0	0	300	300
101-1200-520440-0000 : M/S-New Equipment	651	1,740	0	500	1,500
101-1200-530330-0000 : UT-Telephone	1,988	1,838	1,433	5,000	5,000
101-1200-530360-0000 : UT-Wastewater	1,353	614	4,186	2,000	2,000
101-1200-530370-0000 : UT-Telecommunications	1,300	1,200	0	1,500	1,500
101-1200-540190-0000 : CT-Professional Services	20,246	4,951	450	1,200	13,000
101-1200-540198-0000 : CT-Inspections	785	451	635	800	800
101-1200-540251-0000 : CT-Equipment Maint	600	0	0	500	500
101-1200-540252-0000 : CT-Facility Maintenance	18,036	14,590	4,360	15,000	15,000
101-1200-540480-0000 : CT-Buildings	137	0	0	27,000	27,000
Total : City Hall Other	48,946	28,954	11,836	60,500	74,100

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1410- 1430 : Finance Department					
Payroll					
101-1410-511010-0000 : PR-Directors	41,988	49,474	0	43,500	45,000
101-1410-511070-0000 : PR-Clerical	28,140	33,296	0	28,500	34,000
101-1410-511180-0000 : PR-Vac,Hol,Sick Pay	8,964	12,612	0	13,000	13,000
101-1410-512110-0000 : BEN-Pensions	10,972	11,398	0	12,000	12,250
101-1410-512121-0000 : BEN-Health Insurance	14,714	15,196	0	16,000	16,000
101-1410-512122-0000 : BEN-Life Insurance	572	684	0	700	700
101-1410-512141-0000 : BEN-Workers Compensation	1,087	1,247	0	1,800	1,800
101-1410-512142-0000 : BEN-Medicare and FICA	1,104	1,338	0	1,300	1,300
101-1420-511030-0000 : PR-Administrative	14,506	15,186	0	16,500	16,500
101-1420-511180-0000 : PR-Vac,Hol,Sick Pay	2,696	2,705	0	3,600	3,600
101-1420-512110-0000 : BEN-Pensions	2,408	2,495	0	2,800	2,800
101-1420-512121-0000 : BEN-Health Insurance	6,408	6,402	0	8,000	8,000
101-1420-512122-0000 : BEN-Life Insurance	60	73	0	100	100
101-1420-512140-0000 : BEN-Unemployment Tax	0	0	0	500	500
101-1420-512141-0000 : BEN-Workers Compensation	236	271	0	400	400
101-1420-512142-0000 : BEN-Medicare and FICA	237	244	0	300	300
101-1430-511030-0000 : PR-Administrative	59,401	47,021	0	82,500	35,000
101-1430-511180-0000 : PR-Vac,Hol,Sick Pay	9,564	13,696	0	12,000	5,000
101-1430-512110-0000 : BEN-Pensions	9,655	8,500	0	13,000	5,600
101-1430-512122-0000 : BEN-Life Insurance	151	191	0	200	200
101-1430-512141-0000 : BEN-Workers Compensation	947	923	0	2,000	1,000
101-1430-512142-0000 : BEN-Medicare and FICA	998	881	0	1,300	1,000
Total : Finance Department Payroll	214,808	223,833	0	260,000	204,050
1410- 1430 : Finance Department					
Other					
101-1410-520031-0000 : M/S-Personnel	0	0	0	100	100
101-1410-520160-0000 : M/S-Safety	0	0	0	50	50
101-1410-520230-0000 : M/S-Office Supplies	537	522	0	1,500	1,500
101-1410-520231-0000 : M/S-General Supplies	614	545	0	700	700
101-1410-520233-0000 : M/S-Postage	574	394	77	800	800
101-1410-520234-0000 : M/S-Freight	17	0	0	50	50
101-1410-520270-0000 : M/S-Rentals	92	0	0	100	100
101-1410-520440-0000 : M/S-New Equipment	0	0	0	200	200
101-1410-530330-0000 : UT-Telephone	206	285	40	300	300
101-1410-540031-0000 : CT-Personnel	0	0	0	50	50
101-1410-540170-0000 : CT-Training	206	206	0	1,800	1,800
101-1410-540190-0000 : CT-Professional Services	13,044	16,930	0	15,000	15,000
101-1410-540200-0000 : CT-Advertise/Business Exp	0	0	0	50	50
101-1410-540201-0000 : CT-Dues,Subscr & Membrshp	74	-1	90	250	250
101-1410-540210-0000 : CT-Travel	-29	0	0	1,000	1,000
101-1410-540251-0000 : CT-Equipment Maint	0	0	0	200	200

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1410- 1430 : Finance Department					
Other Continued					
101-1410-540270-0000 : CT-Rentals	1,218	1,318	0	3,100	3,100
101-1410-540281-0000 : CT-Bank Fees	8,554	8,332	0	7,000	8,500
101-1410-540615-0000 : CT-State Audit	12,340	12,096	0	22,400	22,400
101-1420-520031-0000 : M/S-Personnel	0	15	0	0	0
101-1420-520230-0000 : M/S-Office Supplies	0	444	0	5,200	5,200
101-1420-520234-0000 : M/S-Freight	33	15	0	500	500
101-1420-520240-0000 : M/S-Computer Supplies	27,509	3,105	0	12,000	12,000
101-1420-520241-0000 : M/S-Computer Software	41,233	723	0	3,500	3,500
101-1420-520251-0000 : M/S-Equipment Maint	0	0	0	100	100
101-1420-520440-0000 : M/S-New Equipment	0	0	0	500	500
101-1420-530330-0000 : UT-Telephone	9,235	8,387	1,713	900	900
101-1420-530370-0000 : UT-Telecommunications	1,170	1,080	0	1,200	1,200
101-1420-540170-0000 : CT-Training	0	0	0	1,000	1,000
101-1420-540200-0000 : CT-Advertise/Business Exp	0	0	0	100	100
101-1420-540210-0000 : CT-Travel	0	0	0	1,000	1,000
101-1420-540241-0000 : CT-Computer Software	25,946	26,848	9,759	19,400	35,000
101-1420-540251-0000 : CT-Equipment Maint	0	0	0	500	500
101-1430-520031-0000 : M/S-Personnel	0	200	0	100	100
101-1430-520160-0000 : M/S-Safety	0	0	0	100	100
101-1430-520230-0000 : M/S-Office Supplies	1,844	18	0	2,000	2,000
101-1430-520231-0000 : M/S-General Supplies	0	0	0	500	500
101-1430-520233-0000 : M/S-Postage	900	630	51	1,500	800
101-1430-520234-0000 : M/S-Freight	125	0	0	0	0
101-1430-530330-0000 : UT-Telephone	87	76	271	500	500
101-1430-530370-0000 : UT-Telecommunications	260	240	0	300	300
101-1430-540121-0000 : CT-Official Bonds	0	0	0	100	100
101-1430-540170-0000 : CT-Training	195	0	0	200	200
101-1430-540190-0000 : CT-Professional Services	-276	142,953	0	0	150,000
101-1430-540210-0000 : CT-Travel	0	0	0	1,500	1,500
101-1430-540290-0000 : CT-Refunds	134,713	969	0	300,000	213,900
Total : Finance Department Other	280,421	226,330	12,001	407,350	487,650
1500 : Law Department					
Payroll					
101-1500-511010-0000 : PR-Directors	23,450	23,450	0	27,100	27,100
101-1500-512110-0000 : BEN-Pensions	3,283	3,283	0	4,000	4,000
101-1500-512121-0000 : BEN-Health Insurance	16,771	16,756	0	18,500	18,500
101-1500-512141-0000 : BEN-Workers Compensation	322	356	0	500	500
101-1500-512142-0000 : BEN-Medicare and FICA	323	323	0	400	400
Total : Law Department Payroll	44,149	44,168	0	50,500	50,500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1500 : Law Department					
Other					
101-1500-540190-0000 : CT-Professional Services	10,920	33,852	0	50,000	38,000
101-1500-540191-0000 : CT-Legal Expense	0	8	242	3,000	3,000
101-1500-540197-0000 : CT-Secretarial Allowance	3,257	2,559	233	5,100	5,100
101-1500-540202-0000 : CT-Legal Advertising	3,293	2,782	1,807	6,000	6,000
101-1500-540210-0000 : CT-Travel	0	0	0	300	300
Total : 1500 : Law Department Other	17,470	39,201	2,282	64,400	52,400
1610 : Mayor's Office					
Payroll					
101-1610-511100-0000 : PR-Elected Officials	19,355	20,100	0	21,000	21,000
101-1610-512110-0000 : BEN-Pensions	2,710	2,814	0	4,500	4,500
101-1610-512121-0000 : BEN-Health Insurance	12,242	12,632	0	14,000	14,000
101-1610-512122-0000 : BEN-Life Insurance	104	123	0	200	200
101-1610-512141-0000 : BEN-Workers Compensation	266	305	0	600	600
101-1610-512142-0000 : BEN-Medicare and FICA	248	258	0	400	400
Total : Mayor's Office Payroll	34,925	36,232	0	40,700	40,700
1610 : Mayor's Office					
Other					
101-1610-530330-0000 : UT-Telephone	428	363	51	500	500
101-1610-540210-0000 : CT-Travel	0	273	0	350	350
Total : Mayor's Office Other	428	636	51	850	850
1640 : Administrative					
Payroll					
101-1640-511010-0000 : PR-Directors	126,287	137,853	0	132,000	140,000
101-1640-511030-0000 : PR-Administrative	88,743	92,047	0	90,000	120,000
101-1640-511101-0000 : PR-Civil Service	635	635	0	700	700
101-1640-511103-0000 : PR-Committee Members	363	520	0	1,000	1,000
101-1640-511180-0000 : PR-Vac,Hol,Sick Pay	37,705	35,031	0	40,500	40,900
101-1640-512110-0000 : BEN-Pensions	34,349	35,540	0	36,000	43,000
101-1640-512121-0000 : BEN-Health Insurance	52,032	53,788	0	57,000	57,000
101-1640-512122-0000 : BEN-Life Insurance	1,787	2,114	0	2,000	2,500
101-1640-512141-0000 : BEN-Workers Compensation	4,903	5,414	0	7,000	6,000
101-1640-512142-0000 : BEN-Medicare and FICA	3,548	3,723	0	4,000	4,000
Total : Administrative Payroll	350,352	366,665	0	370,200	415,100
1640 : Administrative					
Other					
101-1640-520031-0000 : M/S-Personnel	0	0	0	500	500
101-1640-520160-0000 : M/S-Safety	270	0	0	500	500
101-1640-520170-0000 : M/S-Training	22	58	0	100	100

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
1640 : Administrative					
Other Continued					
101-1640-520200-0000 : M/S-Advertise/Business Ex	777	0	0	0	500
101-1640-520230-0000 : M/S-Office Supplies	3,677	2,898	249	4,000	4,000
101-1640-520231-0000 : M/S-General Supplies	1,839	3,506	0	1,000	1,000
101-1640-520232-0000 : M/S-Incidentals	49	9	0	400	400
101-1640-520233-0000 : M/S-Postage	303	1,150	1,462	2,000	2,000
101-1640-520234-0000 : M/S-Freight	20	49	0	200	200
101-1640-520240-0000 : M/S-Computer Supplies	719	71,363	126	1,000	1,000
101-1640-520241-0000 : M/S-Computer Software	0	14,782	1,580	500	500
101-1640-520440-0000 : M/S-New Equipment	487	0	0	3,500	3,500
101-1640-520480-0000 : M/S-Buildings	115	0	0	1,400	1,400
101-1640-520481-0000 : M/S-Grounds	0	0	0	3,000	3,000
101-1640-520612-0000 : M/S-Shade Tree Program	2,561	3,271	0	6,000	6,000
101-1640-540120-0000 : CT-Insurance	79,450	97,906	0	68,000	98,000
101-1640-540121-0000 : CT-Official Bonds	250	0	0	400	400
101-1640-540145-0000 : CT-Property Tax	9,506	4,505	0	12,000	10,000
101-1640-540170-0000 : CT-Training	526	1,986	0	1,000	1,000
101-1640-540190-0000 : CT-Professional Services	24,303	9,458	4,741	15,000	15,000
101-1640-540191-0000 : CT-Legal Expense	1,151	0	0	5,000	5,000
101-1640-540192-0000 : CT-Engineering Expense	12,286	8,175	4,341	25,000	20,000
101-1640-540193-0000 : CT-Auditor/Treasurer Fees	9,150	9,096	0	9,500	9,500
101-1640-540200-0000 : CT-Advertise/Business Exp	50	235	0	0	0
101-1640-540201-0000 : CT-Dues,Subscr & Membrshp	15,911	14,878	949	18,000	18,000
101-1640-540202-0000 : CT-Legal Advertising	0	0	0	100	100
101-1640-540210-0000 : CT-Travel	0	332	0	1,000	1,000
101-1640-540211-0000 : CT-Meal Allowance	552	567	0	800	800
101-1640-540241-0000 : CT-Computer Software	8	4	0	300	300
101-1640-540251-0000 : CT-Equipment Maint	2,293	2,666	1,464	3,000	3,000
101-1640-540270-0000 : CT-Rentals	58	0	0	0	0
101-1640-540281-0000 : CT-Bank Fees	1,662	1,456	0	1,200	1,200
101-1640-540291-0000 : CT-Reimbursements	12	0	0	0	0
101-1640-540481-0000 : CT-Grounds	0	110	0	4,000	4,000
101-1640-540600-0000 : CT-Decorative Displays-MS	1,000	0	0	11,000	11,000
101-1640-540611-0000 : CT-Health Department	38,356	39,381	0	45,000	45,000
101-1640-540612-0000 : CT-Shade Tree Program	1,325	5,900	0	3,500	7,000
101-1640-540613-0000 : CT-Waste Recycling Prog	572	2,094	0	1,600	1,600
101-1640-540614-0000 : CT-Elections	0	5,649	0	2,000	2,000
101-1640-540617-0000 : CT-Gen Fund Reimbrsmt to	342,506	441,202	0	500,000	500,000
101-1640-540618-0000 : CT-Gen Fund Trans to Sol	0	0	0	2,000	2,000
101-1640-540619-0000 : CT-Contingency	0	0	0	10,000	10,000
101-1640-540840-0000 : CT-Recodification Ord	2,394	5,700	0	10,000	10,000
101-1640-540902-0000 : CT-Debt Service	36,033	24,022	0	36,100	36,100
101-1640-900100-0000 : Transfers	887,390	981,900	0	1,200,000	1,200,000
Total : Administrative Other	1,477,583	1,754,308	14,912	2,009,600	2,036,600

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1650 : Personnel					
Payroll					
101-1650-511030-0000 : PR-Administrative	34,983	52,198	0	36,000	55,000
101-1650-511060-0000 : PR-Technical	25,411	21,251	0	30,000	45,000
101-1650-511070-0000 : PR-Clerical	17,987	16,001	0	19,000	28,000
101-1650-511180-0000 : PR-Vac,Hol,Sick Pay	10,971	27,776	0	11,500	11,300
101-1650-512110-0000 : BEN-Pensions	12,346	14,451	0	13,500	16,000
101-1650-512121-0000 : BEN-Health Insurance	23,172	24,571	0	24,000	25,000
101-1650-512122-0000 : BEN-Life Insurance	589	772	0	700	700
101-1650-512141-0000 : BEN-Workers Compensation	1,218	1,482	0	2,000	2,000
101-1650-512142-0000 : BEN-Medicare and FICA	1,223	1,608	0	1,500	1,500
Total : Personnel Payroll	127,900	160,110	0	138,200	184,500
1650 : Personnel					
Other					
101-1650-520031-0000 : M/S-Personnel	0	0	0	400	400
101-1650-520160-0000 : M/S-Safety	0	0	0	750	750
101-1650-520170-0000 : M/S-Training	0	0	0	750	750
101-1650-520200-0000 : M/S-Advertise/Business Ex	0	634	50	100	100
101-1650-520230-0000 : M/S-Office Supplies	516	965	0	800	800
101-1650-520231-0000 : M/S-General Supplies	292	405	18	1,000	1,000
101-1650-520232-0000 : M/S-Incidentals	10	0	0	100	100
101-1650-520233-0000 : M/S-Postage	527	190	120	800	800
101-1650-520234-0000 : M/S-Freight	0	76	100	300	300
101-1650-520240-0000 : M/S-Computer Supplies	0	0	0	300	300
101-1650-520251-0000 : M/S-Equipment Maint	0	0	0	100	100
101-1650-520440-0000 : M/S-New Equipment	880	0	0	500	500
101-1650-530330-0000 : UT-Telephone	332	600	228	800	800
101-1650-530370-0000 : UT-Telecommunications	390	360	0	400	400
101-1650-540031-0000 : CT-Personnel	0	0	0	100	100
101-1650-540160-0000 : CT-Safety	0	0	0	500	500
101-1650-540170-0000 : CT-Training	536	793	0	1,500	1,500
101-1650-540190-0000 : CT-Professional Services	1,314	1,408	3,685	1,500	1,500
101-1650-540191-0000 : CT-Legal Expense	1,012	693	58	400	400
101-1650-540200-0000 : CT-Advertise/Business Exp	475	0	0	200	200
101-1650-540201-0000 : CT-Dues,Subscr & Membrshp	0	293	0	800	800
101-1650-540210-0000 : CT-Travel	0	125	0	600	600
101-1650-540211-0000 : CT-Meal Allowance	152	85	25	100	100
101-1650-540241-0000 : CT-Computer Software	0	0	0	2,000	2,000
101-1650-540251-0000 : CT-Equipment Maint	30	0	0	100	100
101-1650-540480-0000 : CT-Buildings	172	0	0	0	0
Total : Personnel Other	6,638	6,627	4,284	14,900	14,900

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
2100 : Police Department					
Payroll					
101-2100-511080-0000 : PR-General	1,331,399	1,432,763	0	1,500,750	1,500,750
101-2100-511081-0000 : PR-Special Police	9,812	5,664	0	12,200	12,200
101-2100-511082-0000 : PR-Deputy Police	0	0	0	26,650	26,650
101-2100-511180-0000 : PR-Vac,Hol,Sick Pay	184,893	193,227	0	207,000	207,000
101-2100-512110-0000 : BEN-Pensions	265,827	270,456	0	334,300	334,300
101-2100-512121-0000 : BEN-Health Insurance	335,494	339,535	0	360,400	360,400
101-2100-512122-0000 : BEN-Life Insurance	5,386	6,526	0	6,000	6,000
101-2100-512141-0000 : BEN-Workers Compensation	20,356	21,397	0	38,300	38,300
101-2100-512142-0000 : BEN-Medicare and FICA	21,388	22,776	0	28,000	28,000
101-2100-512390-0000 : BEN-Uniforms	20,000	22,400	0	23,000	23,000
Total : Police Payroll	2,194,555	2,314,744	0	2,536,600	2,536,600
2100 : Police Department					
Other					
101-2100-520031-0000 : M/S-Personnel	0	360	0	500	500
101-2100-520160-0000 : M/S-Safety	0	0	0	500	500
101-2100-520200-0000 : M/S-Advertise/Business Ex	249	2,331	0	500	1,500
101-2100-520230-0000 : M/S-Office Supplies	2,308	2,973	0	5,000	5,000
101-2100-520231-0000 : M/S-General Supplies	7,217	8,716	3,341	13,000	13,000
101-2100-520232-0000 : M/S-Incidentals	0	30	0	0	0
101-2100-520233-0000 : M/S-Postage	251	155	21	500	500
101-2100-520234-0000 : M/S-Freight	1,105	1,209	291	1,300	1,300
101-2100-520240-0000 : M/S-Computer Supplies	7,263	2,918	0	7,200	7,200
101-2100-520241-0000 : M/S-Computer Software	100	140	0	100	100
101-2100-520251-0000 : M/S-Equipment Maint	492	0	0	1,500	1,500
101-2100-520252-0000 : M/S-Facility Maintenance	283	150	0	1,000	1,000
101-2100-520390-0000 : M/S-Uniforms	10,235	10,043	2,140	10,000	15,000
101-2100-520440-0000 : M/S-New Equipment	31,567	7,781	1,344	27,000	27,000
101-2100-520500-0000 : M/S-Vehicles	6,657	15,379	2,822	9,000	14,000
101-2100-520501-0000 : M/S-Vehicles Fuel	29,784	36,027	6,823	36,000	38,000
101-2100-520833-0000 : M/S-Investigative Tests	0	37	0	1,500	1,500
101-2100-530320-0000 : UT-Natural Gas	4,159	5,550	980	4,000	6,000
101-2100-530330-0000 : UT-Telephone	26,474	23,608	3,974	24,000	25,000
101-2100-530360-0000 : UT-Wastewater	206	198	652	1,000	1,000
101-2100-530370-0000 : UT-Telecommunications	12,513	11,550	1,805	12,000	13,000
101-2100-540120-0000 : CT-Insurance	6,914	6,631	0	8,000	8,000
101-2100-540170-0000 : CT-Training	13,312	23,245	5,980	25,000	30,000
101-2100-540190-0000 : CT-Professional Services	257,225	244,832	42,027	260,000	260,000
101-2100-540191-0000 : CT-Legal Expense	50	6,554	0	0	0
101-2100-540201-0000 : CT-Dues,Subscr & Membrshp	22,140	30,843	1,832	15,000	30,000
101-2100-540210-0000 : CT-Travel	6,957	18,265	420	12,000	12,000
101-2100-540211-0000 : CT-Meal Allowance	150	0	0	500	500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
2100 : Police Department					
Other Continued					
101-2100-540251-0000 : CT-Equipment Maint	9,459	2,610	0	8,500	8,500
101-2100-540252-0000 : CT-Facility Maintenance	6,589	0	1,200	0	0
101-2100-540270-0000 : CT-Rentals	1,300	1,100	100	3,000	3,000
101-2100-540291-0000 : CT-Reimbursements	0	1,500	0	0	0
101-2100-540500-0000 : CT-Vehicles	0	0	0	1,000	1,000
Total : Police Other	464,959	464,735	75,752	488,600	525,600
2200 : Fire					
Payroll					
101-2200-511050-0000 : PR-Salaried	82,279	89,973	0	87,550	93,000
101-2200-511080-0000 : PR-General	183,471	153,355	0	200,850	200,850
101-2200-511180-0000 : PR-Vac,Hol,Sick Pay	14,880	13,893	0	21,000	21,000
101-2200-512110-0000 : BEN-Pensions	25,966	25,743	0	41,200	41,200
101-2200-512121-0000 : BEN-Health Insurance	8,726	8,717	0	9,500	9,500
101-2200-512122-0000 : BEN-Life Insurance	762	866	0	900	900
101-2200-512140-0000 : BEN-Unemployment Tax	0	0	0	800	800
101-2200-512141-0000 : BEN-Workers Compensation	15,796	11,482	0	26,500	18,000
101-2200-512142-0000 : BEN-Medicare and FICA	17,191	12,663	0	18,000	18,000
101-2200-512143-0000 : BEN-Firemen's Depend	300	150	150	500	500
Total : Fire Payroll	349,371	316,842	150	406,800	403,750
2200 : Fire					
Other					
101-2200-520031-0000 : M/S-Personnel	0	200	0	350	350
101-2200-520160-0000 : M/S-Safety	578	392	0	1,000	1,000
101-2200-520170-0000 : M/S-Training	2,569	4,289	95	2,500	5,000
101-2200-520200-0000 : M/S-Advertise/Business Ex	0	425	0	500	500
101-2200-520230-0000 : M/S-Office Supplies	89	309	0	1,500	1,500
101-2200-520231-0000 : M/S-General Supplies	4,764	3,698	666	8,000	6,000
101-2200-520232-0000 : M/S-Incidentals	199	277	0	700	700
101-2200-520233-0000 : M/S-Postage	90	57	4	250	250
101-2200-520234-0000 : M/S-Freight	538	598	199	700	700
101-2200-520240-0000 : M/S-Computer Supplies	0	1,148	0	1,000	1,000
101-2200-520251-0000 : M/S-Equipment Maint	4,904	5,306	1,769	5,600	5,600
101-2200-520252-0000 : M/S-Facility Maintenance	156	871	0	2,500	2,500
101-2200-520270-0000 : M/S-Rentals	0	0	0	100	100
101-2200-520390-0000 : M/S-Uniforms	16,019	19,942	162	17,000	17,000
101-2200-520440-0000 : M/S-New Equipment	28,166	18,962	4,833	25,000	25,000
101-2200-520500-0000 : M/S-Vehicles	10,086	14,714	1,965	10,000	10,000
101-2200-520501-0000 : M/S-Vehicles Fuel	8,600	10,515	7,008	12,000	12,000
101-2200-530320-0000 : UT-Natural Gas	3,424	3,009	1,976	3,750	3,750
101-2200-530330-0000 : UT-Telephone	5,401	5,650	1,207	6,800	6,800

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
2200 : Fire					
Other Continued					
101-2200-530360-0000 : UT-Wastewater	825	377	2,033	500	1,000
101-2200-530370-0000 : UT-Telecommunications	260	240	0	2,500	1,000
101-2200-540120-0000 : CT-Insurance	4,872	4,656	0	5,000	5,000
101-2200-540170-0000 : CT-Training	6,925	859	100	9,700	9,700
101-2200-540190-0000 : CT-Professional Services	25,365	24,156	3,696	24,000	26,000
101-2200-540198-0000 : CT-Inspections	1,167	0	0	5,000	2,500
101-2200-540201-0000 : CT-Dues,Subscr & Membrshp	2,934	2,665	0	3,000	3,000
101-2200-540210-0000 : CT-Travel	189	0	0	5,000	5,000
101-2200-540211-0000 : CT-Meal Allowance	0	359	0	500	500
101-2200-540241-0000 : CT-Computer Software	4,410	1,750	460	5,000	5,000
101-2200-540251-0000 : CT-Equipment Maint	16,258	14,334	755	15,000	15,000
101-2200-540252-0000 : CT-Facility Maintenance	6,273	1,434	0	5,000	5,000
101-2200-540290-0000 : CT-Refunds	2,134	2,439	0	1,200	2,500
101-2200-540500-0000 : CT-Vehicles	296,156	170,271	0	5,000	5,000
Total : Fire Other	453,351	313,902	26,928	185,650	185,950
2300 : Animal Control					
Other					
101-2300-520231-0000 : M/S-General Supplies	24,606	28,634	0	25,000	25,000
101-2300-540190-0000 : CT-Professional Services	8,690	7,700	4,500	11,000	11,000
Total : Animal Control Other	33,296	36,334	4,500	36,000	36,000
3100 : Streets					
Payroll					
101-3100-511040-0000 : PR-Supervision	106,495	0	0	90,000	90,000
101-3100-511080-0000 : PR-General	118,273	120,118	0	252,500	252,500
101-3100-511180-0000 : PR-Vac,Hol,Sick Pay	36,552	22,293	0	103,000	103,000
101-3100-512110-0000 : BEN-Pensions	36,087	19,937	0	51,500	51,500
101-3100-512121-0000 : BEN-Health Insurance	108,195	106,981	0	159,000	159,000
101-3100-512122-0000 : BEN-Life Insurance	478	588	0	600	600
101-3100-512141-0000 : BEN-Workers Compensation	3,527	2,161	0	7,800	5,000
101-3100-512142-0000 : BEN-Medicare and FICA	3,620	1,991	0	3,700	3,700
Total : Streets Payroll	413,227	274,069	0	668,100	665,300
3100 : Streets					
Other					
101-3100-520031-0000 : M/S-Personnel	0	120	0	0	0
101-3100-520160-0000 : M/S-Safety	435	900	184	1,000	1,000
101-3100-520170-0000 : M/S-Training	355	740	0	500	500
101-3100-520200-0000 : M/S-Advertise/Business Ex	2,180	967	0	500	500
101-3100-520230-0000 : M/S-Office Supplies	192	636	0	2,200	2,200
101-3100-520231-0000 : M/S-General Supplies	1,431	1,824	386	6,000	6,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
3100 : Streets					
Other Continued					
101-3100-520232-0000 : M/S-Incidentals	59	80	0	250	250
101-3100-520233-0000 : M/S-Postage	0	23	2	250	250
101-3100-520234-0000 : M/S-Freight	456	48	65	500	500
101-3100-520240-0000 : M/S-Computer Supplies	2,429	0	0	3,000	3,000
101-3100-520241-0000 : M/S-Computer Software	400	400	0	600	600
101-3100-520251-0000 : M/S-Equipment Maint	3,165	3,861	0	5,000	5,000
101-3100-520252-0000 : M/S-Facility Maintenance	3,096	4,520	239	6,000	6,000
101-3100-520440-0000 : M/S-New Equipment	4,656	6,787	113	5,000	5,000
101-3100-520480-0000 : M/S-Buildings	400	0	0	2,500	2,500
101-3100-520481-0000 : M/S-Grounds	2,752	3,813	0	4,000	4,000
101-3100-520500-0000 : M/S-Vehicles	912	2,331	0	2,000	2,000
101-3100-520650-0000 : M/S-Materials	91,444	108,086	4,002	125,000	125,000
101-3100-520651-0000 : M/S-Materials Variance	0	-13	0	0	0
101-3100-520670-0000 : M/S-Traffic Control	18,071	4,375	0	25,000	25,000
101-3100-520800-0000 : M/S-Sidewalk Repair	1,954	1,219	781	2,000	2,000
101-3100-520810-0000 : M/S-Street Cleaning	0	2,083	97	2,500	2,500
101-3100-520820-0000 : M/S-Storm Sewers	17,805	8,016	335	25,000	25,000
101-3100-540031-0000 : CT-Personnel	0	0	0	500	500
101-3100-540170-0000 : CT-Training	1,467	319	0	3,500	3,500
101-3100-540190-0000 : CT-Professional Services	1,869	1,588	200	3,500	3,500
101-3100-540191-0000 : CT-Legal Expense	85	0	0	0	0
101-3100-540198-0000 : CT-Inspections	0	0	0	300	300
101-3100-540201-0000 : CT-Dues,Subscr & Membrshp	0	156	0	1,400	1,400
101-3100-540210-0000 : CT-Travel	0	449	0	100	100
101-3100-540211-0000 : CT-Meal Allowance	457	1,035	651	800	800
101-3100-540241-0000 : CT-Computer Software	0	0	0	2,000	2,000
101-3100-540251-0000 : CT-Equipment Maint	1,400	521	1,632	3,000	3,000
101-3100-540252-0000 : CT-Facility Maintenance	3,432	2,551	0	5,000	5,000
101-3100-540270-0000 : CT-Rentals	464	383	617	500	500
101-3100-540291-0000 : CT-Reimbursements	738	2,022	0	0	0
101-3100-540480-0000 : CT-Buildings	576	0	0	1,000	1,000
101-3100-540481-0000 : CT-Grounds	15,595	20,101	0	20,000	20,000
101-3100-540800-0000 : CT-Sidewalk Repair	0	0	0	1,000	1,000
Total : Streets Other	178,275	179,941	9,304	261,400	261,400
4200 : Cemetery					
Payroll					
101-4200-511080-0000 : PR-General	122,578	118,815	0	116,500	125,000
101-4200-511180-0000 : PR-Vac,Hol,Sick Pay	0	132	0	0	0
101-4200-512110-0000 : BEN-Pensions	17,161	16,652	0	16,500	17,500
101-4200-512121-0000 : BEN-Health Insurance	12,816	12,804	0	13,500	13,500
101-4200-512122-0000 : BEN-Life Insurance	237	300	0	500	500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
4200 : Cemetery					
Payroll Continued					
101-4200-512141-0000 : BEN-Workers Compensation	1,669	1,777	0	2,800	2,800
101-4200-512142-0000 : BEN-Medicare and FICA	1,705	1,650	0	1,800	1,800
Total : Cemetery Payroll	156,166	152,130	0	151,600	161,100
4200 : Cemetery					
Other					
101-4200-520230-0000 : M/S-Office Supplies	79	0	0	500	500
101-4200-520231-0000 : M/S-General Supplies	536	672	0	1,000	1,000
101-4200-520232-0000 : M/S-Incidentals	0	30	0	0	0
101-4200-520233-0000 : M/S-Postage	0	31	5	0	0
101-4200-520251-0000 : M/S-Equipment Maint	3,103	3,858	292	4,000	4,000
101-4200-520252-0000 : M/S-Facility Maintenance	757	962	288	1,000	1,000
101-4200-520440-0000 : M/S-New Equipment	500	4,147	627	5,000	5,000
101-4200-520481-0000 : M/S-Grounds	4,667	4,586	1,139	10,000	10,000
101-4200-520500-0000 : M/S-Vehicles	365	0	0	500	500
101-4200-520501-0000 : M/S-Vehicles Fuel	5,945	8,205	6,095	8,000	8,000
101-4200-520650-0000 : M/S-Materials	1,427	1,517	100	3,000	3,000
101-4200-530320-0000 : UT-Natural Gas	2,829	3,403	511	2,500	4,000
101-4200-530330-0000 : UT-Telephone	30	34	166	500	500
101-4200-530360-0000 : UT-Wastewater	787	429	871	500	500
101-4200-540190-0000 : CT-Professional Services	5,550	3,395	375	2,500	5,000
101-4200-540251-0000 : CT-Equipment Maint	544	565	152	500	500
101-4200-540252-0000 : CT-Facility Maintenance	856	0	0	1,000	1,000
101-4200-540270-0000 : CT-Rentals	0	0	0	500	500
101-4200-540290-0000 : CT-Refunds	1,650	1,149	0	600	1,200
101-4200-540291-0000 : CT-Reimbursements	800	0	0	1,000	1,000
101-4200-540481-0000 : CT-Grounds	2,436	2,204	0	2,000	2,000
Total : Cemetery Other	32,861	35,187	10,621	44,600	49,200
5100 : Park					
Payroll					
101-5100-511080-0000 : PR-General	148,157	206,606	0	156,000	165,000
101-5100-511080-1025 : PR-General	2,101	0	0	0	0
101-5100-512110-0000 : BEN-Pensions	20,742	28,932	0	22,000	23,100
101-5100-512110-1025 : BEN-Pensions	294	0	0	0	0
101-5100-512121-0000 : BEN-Health Insurance	12,816	12,804	0	14,000	14,000
101-5100-512122-0000 : BEN-Life Insurance	237	299	0	500	500
101-5100-512141-0000 : BEN-Workers Compensation	2,031	3,102	0	3,500	3,500
101-5100-512142-0000 : BEN-Medicare and FICA	2,116	2,881	0	2,000	3,000
Total : Park Payroll	188,494	254,624	0	198,000	209,100

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
5100 : Park					
Other					
101-5100-520160-0000 : M/S-Safety	326	88	162	300	300
101-5100-520230-0000 : M/S-Office Supplies	42	60	0	100	100
101-5100-520231-0000 : M/S-General Supplies	1,979	9,367	132	11,500	11,500
101-5100-520231-1025 : M/S-General Supplies	7,135	9,839	2,751	0	13,000
101-5100-520232-0000 : M/S-Incidentals	0	261	0	0	0
101-5100-520233-0000 : M/S-Postage	0	3	0	0	0
101-5100-520234-0000 : M/S-Freight	694	308	0	0	0
101-5100-520251-0000 : M/S-Equipment Maint	1,504	7,891	268	4,800	4,800
101-5100-520252-0000 : M/S-Facility Maintenance	3,951	1,929	507	3,000	3,000
101-5100-520440-0000 : M/S-New Equipment	459	1,220	149	3,000	3,000
101-5100-520480-0000 : M/S-Buildings	704	98	939	1,000	1,000
101-5100-520481-0000 : M/S-Grounds	10,742	6,905	781	8,000	8,000
101-5100-520500-0000 : M/S-Vehicles	250	0	0	300	300
101-5100-520501-0000 : M/S-Vehicles Fuel	6,115	10,190	5,810	8,500	8,500
101-5100-520650-0000 : M/S-Materials	3,990	6,383	0	5,000	5,000
101-5100-530320-0000 : UT-Natural Gas	2,249	1,943	537	2,000	2,000
101-5100-530330-0000 : UT-Telephone	212	176	404	1,000	1,000
101-5100-530360-0000 : UT-Wastewater	2,683	2,771	4,400	1,500	2,500
101-5100-540190-0000 : CT-Professional Services	1,714	1,411	39	2,000	2,000
101-5100-540198-0000 : CT-Inspections	781	0	0	0	0
101-5100-540251-0000 : CT-Equipment Maint	88	9	51	600	600
101-5100-540252-0000 : CT-Facility Maintenance	11,984	771	85	1,000	1,000
101-5100-540270-0000 : CT-Rentals	2,045	5,219	0	3,000	3,000
101-5100-540290-0000 : CT-Refunds	2,700	1,445	20	1,000	1,500
101-5100-540480-0000 : CT-Buildings	0	0	285	500	500
101-5100-540481-0000 : CT-Grounds	8,613	20,471	0	13,000	23,000
101-5100-540600-0000 : CT-Decorative Displays-MS	239	219	0	0	0
Total : Park Other	71,199	88,977	17,320	71,100	95,600
5200 : Pool					
Payroll					
101-5200-511080-0000 : PR-General	69,856	89,487	0	85,500	90,000
101-5200-512110-0000 : BEN-Pensions	9,780	12,528	0	12,500	12,500
101-5200-512141-0000 : BEN-Workers Compensation	926	1,357	0	19,000	2,000
101-5200-512142-0000 : BEN-Medicare and FICA	1,007	1,288	0	1,200	1,200
Total : Pool Payroll	81,569	104,660	0	118,200	105,700
5200 : Pool					
Other					
101-5200-520170-0000 : M/S-Training	0	0	0	200	200
101-5200-520230-0000 : M/S-Office Supplies	0	15	0	500	500
101-5200-520231-0000 : M/S-General Supplies	990	2,721	43	9,000	6,500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
5200 : Pool					
Other					
101-5200-520232-0000 : M/S-Incidentals	0	0	0	250	250
101-5200-520233-0000 : M/S-Postage	0	14	0	0	0
101-5200-520234-0000 : M/S-Freight	150	0	0	0	0
101-5200-520251-0000 : M/S-Equipment Maint	433	6,019	0	2,000	2,000
101-5200-520252-0000 : M/S-Facility Maintenance	555	2,182	307	2,500	2,500
101-5200-520390-0000 : M/S-Uniforms	1,051	528	290	2,000	2,000
101-5200-520440-0000 : M/S-New Equipment	0	4,980	0	2,000	5,000
101-5200-520480-0000 : M/S-Buildings	0	0	0	0	800
101-5200-520481-0000 : M/S-Grounds	674	1,301	0	0	0
101-5200-520650-0000 : M/S-Materials	12,246	12,150	100	5,000	15,000
101-5200-530320-0000 : UT-Natural Gas	5,114	3,547	353	6,000	6,000
101-5200-530330-0000 : UT-Telephone	97	91	404	500	500
101-5200-530360-0000 : UT-Wastewater	691	36,675	5,961	4,500	45,000
101-5200-530370-0000 : UT-Telecommunications	260	240	0	250	250
101-5200-540190-0000 : CT-Professional Services	488	799	0	500	500
101-5200-540198-0000 : CT-Inspections	1,022	953	0	1,750	1,750
101-5200-540251-0000 : CT-Equipment Maint	400	0	0	500	500
101-5200-540252-0000 : CT-Facility Maintenance	2,443	2,860	250	2,000	2,500
Total : Pool Other	26,614	75,075	7,708	39,450	91,750
5300 : Recreation					
Other					
101-5300-520231-0000 : M/S-General Supplies	2,500	2,500	0	2,500	2,500
Total : Recreation Other	2,500	2,500	0	2,500	2,500
Total : 101 : General Fund Payroll	4,155,778	4,210,382	150	4,936,100	4,992,050
Total : 101 : General Fund Payroll Finance/Law	258,957	268,001	0	310,500	254,550
Total : 101 : General Fund Other	2,796,710	2,987,297	183,216	3,215,150	3,374,550
Total : 101 : General Fund Other Finance/Law	297,891	265,531	14,283	471,750	540,050
Grand Total : 101 : General Fund	7,509,336	7,731,211	197,649	8,933,500	9,161,200

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
201 : Gas Tax & MVL Fund					
3100 : Streets					
Payroll					
201-3100-511070-0000 : PR-Clerical	17,769	0	0	0	0
201-3100-511080-0000 : PR-General	435,026	561,848	0	504,000	504,000
201-3100-511180-0000 : PR-Vac,Hol,Sick Pay	98,275	111,346	0	150,000	150,000
201-3100-512110-0000 : BEN-Pensions	72,578	90,615	0	100,000	100,000
201-3100-512121-0000 : BEN-Health Insurance	133,781	129,364	0	180,000	180,000
201-3100-512122-0000 : BEN-Life Insurance	3,369	3,576	0	4,500	4,500
201-3100-512141-0000 : BEN-Workers Compensation	7,619	9,640	0	14,000	14,000
201-3100-512142-0000 : BEN-Medicare and FICA	7,660	9,262	0	9,500	9,500
Total : Gas Tax MVL Payroll	776,077	915,651	0	962,000	962,000
3100 : Streets					
Other					
201-3100-520031-0000 : M/S-Personnel	0	700	0	1,000	1,000
201-3100-520170-0000 : M/S-Training	60	0	0	0	0
201-3100-520231-0000 : M/S-General Supplies	0	2,362	6	5,000	5,000
201-3100-520234-0000 : M/S-Freight	135	0	0	0	0
201-3100-520251-0000 : M/S-Equipment Maint	20,414	18,368	2,841	20,400	20,400
201-3100-520390-0000 : M/S-Uniforms	2,157	2,145	428	2,900	2,900
201-3100-520440-0000 : M/S-New Equipment	1,314	0	0	2,500	2,500
201-3100-520481-0000 : M/S-Grounds	0	102	498	0	0
201-3100-520500-0000 : M/S-Vehicles	15,653	17,615	3,608	20,000	20,000
201-3100-520501-0000 : M/S-Vehicles Fuel	31,531	44,268	2,732	42,000	45,000
201-3100-520650-0000 : M/S-Materials	0	0	0	600	600
201-3100-530320-0000 : UT-Natural Gas	3,673	4,609	891	6,000	6,000
201-3100-530330-0000 : UT-Telephone	6,322	4,623	1,540	6,200	6,200
201-3100-530360-0000 : UT-Wastewater	1,378	591	2,669	1,700	1,700
201-3100-530370-0000 : UT-Telecommunications	780	720	0	800	800
201-3100-540211-0000 : CT-Meal Allowance	400	10	0	0	0
201-3100-540251-0000 : CT-Equipment Maint	0	0	500	4,000	4,000
201-3100-540291-0000 : CT-Reimbursements	968	1,058	0	5,000	5,000
201-3100-540500-0000 : CT-Vehicles	811	1,045	0	0	0
Total : Gas Tax MVL Other	85,596	98,216	15,713	118,100	121,100
Total : 201 : Gas Tax & MVL Fund	861,673	1,013,867	15,713	1,080,100	1,083,100
202 : State Highway Improvement Fund					
3100 : Streets					
Other					
202-3100-520650-0000 : M/S-Materials	0	24,984	0	25,000	25,000
Total : State Highway Improvement Other	0	24,984	0	25,000	25,000
Total : State Highway Improvement Fund	0	24,984	0	25,000	25,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
203 : Permissive MVL Fund					
3100 : Streets					
Other					
203-3100-520650-0000 : M/S-Materials	0	5,000	0	5,000	5,000
Total : Permissive MVL Other	0	5,000	0	5,000	5,000
Total : Permissive MVL Fund	0	5,000	0	5,000	5,000
206 : Solid Waste Service Fund					
1640 : Administrative					
Other					
206-1640-540190-0000 : CT-Professional Services	0	2	18	0	0
206-1640-540700-0000 : CT-Plant	601,583	580,154	0	610,000	610,000
206-1640-540850-0000 : Bad Debt Expense	343	1,369	0	4,000	4,000
Total : Solid Waste Other	601,926	581,525	18	614,000	614,000
Total : Solid Waste Service Fund	601,926	581,525	18	614,000	614,000
207 : Community Development Block Grant Fund					
1640 : Administrative					
Other					
207-1640-540481-0000 : CT-Grounds	0	113,868	0	0	0
Total : Community Dev Block Grant Other	0	113,868	0	0	0
Total : Community Dev Block Grant Fund	0	113,868	0	0	0
208 : Law Enforcement Fund					
2100 : Police Department					
Other					
208-2100-520440-0000 : M/S-New Equipment	99	0	0	2,000	2,000
Total : Law Enforcement Other	99	0	0	2,000	2,000
Total : Law Enforcement Fund	99	0	0	2,000	2,000
209 : Enforcement & Education					
2100 : Police Department					
Other					
209-2100-520231-0000 : M/S-General Supplies	793	256	1,159	2,500	2,500
Total : Enforcement and Education Other	793	256	1,159	2,500	2,500
Total : Enforcement & Education	793	256	1,159	2,500	2,500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
210 : Cemetery Maintenance Fund					
4200 : Cemetery					
Other					
210-4200-520440-0000 : M/S-New Equipment	157,372	0	106,025	24,000	45,000
210-4200-540481-0000 : CT-Grounds	14,034	22,147	7,450	10,000	10,000
Total : Cemetery Maintenance Other	171,406	22,147	113,475	34,000	55,000
Total : Cemetery Maintenance Fund	171,406	22,147	113,475	34,000	55,000
213 : ORC 4504.15 Permissive License Fund					
3100 : Streets					
Other					
213-3100-520650-0000 : M/S-Materials	0	0	0	25,000	25,000
Total : ORC 4504.15 Permissive License Other	0	0	0	25,000	25,000
Total : ORC 4504.15 Permissive License Fund	0	0	0	25,000	25,000
215 : ORC 4504.172 Permissive License Fund					
3100 : Streets					
Other					
215-3100-540481-0000 : CT-Grounds	300,000	0	0	50,000	50,000
Total : ORC 4504.172 Permissive License Other	300,000	0	0	50,000	50,000
Total : ORC 4504.172 Permissive License Fund	300,000	0	0	50,000	50,000
219 : COVID-19 Fund					
2200 : Fire					
Payroll					
219-2200-511080-0000 : PR-General	57,000	0	0	0	0
Total : Fire Payroll	57,000	0	0	0	0
ALL Funds					
Other					
219-1640-520231-0000 : M/S-General Supplies	3,577	0	0	0	0
219-1640-520240-0000 : M/S-Computer Supplies	2,179	0	0	0	0
219-1640-540190-0000 : CT-Professional Services	64,528	0	0	0	0
219-2100-540500-0000 : CT-Vehicles	78,164	0	0	0	0
219-2200-520231-0000 : M/S-General Supplies	4,724	0	0	0	0
219-2200-520440-0000 : M/S-New Equipment	5,081	0	0	0	0
219-2200-540500-0000 : CT-Vehicles	8,464	0	0	0	0
219-7710-520240-0000 : M/S-Computer Supplies	4,713	0	0	0	0
219-7710-540190-0000 : CT-Professional Services	413	0	0	0	0
Total : All Funds Other	171,843	0	0	0	0
Total : Covid-19 Fund	228,843	0	0	0	0

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
222 : American Rescue Plan					
2200 : Fire					
Payroll					
222-2200-511080-0000 : PR-General	36,500	0	0	0	0
222-2200-512142-0000 : BEN-Medicare and FICA	2,601	0	0	0	0
Total : Fire Payroll	39,101	0	0	0	0
ALL Funds					
Other					
222-2100-520440-0000 : M/S-New Equipment	110,129	49,484	0	0	0
222-2100-540160-0000 : CT-Safety	158,786	0	0	0	0
222-2100-540190-0000 : CT-Professional Services	10,209	0	0	0	0
222-7521-520440-0000 : M/S-New Equipment	0	0	0	0	80,000
222-7521-540481-0000 : CT-Grounds	0	0	0	0	220,000
Total : All Funds Other	279,124	49,484	0	0	300,000
Total : American Rescue Plan	318,225	49,484	0	0	300,000
230 : CPT Fund					
2100 : Police Department					
Other					
230-2100-540170-0000 : CT-Training	1,104	0	0	0	0
Total : CPT Other	1,104	0	0	0	0
Total : CPT Fund	1,104	0	0	0	0
240 : First Responders Special Revenue Fund					
1640 : Administrative					
Other					
240-1640-520231-0000 : M/S-General Supplies	5,109	5,401	0	7,000	7,000
240-1640-540201-0000 : CT-Dues,Subscr & Membrshp	0	0	0	100	0
Total : First Responders Other	5,109	5,401	0	7,100	7,000
Total : First Responders Special Revenue Fund	5,109	5,401	0	7,100	7,000
255 : Bloomin Orrville					
Other					
255-1640-540600-0000 : CT-Decorative Displays-MS	16,909	20,043	0	19,000	19,000
Total : Bloomin Orrville Other	16,909	20,043	0	19,000	19,000
Total : Bloomin Orrville Fund	16,909	20,043	0	19,000	19,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
401 : Capital Improvement Fund					
1110 : City Council					
Other					
401-1110-520440-0000 : M/S-New Equipment	0	0	0	0	40,000
Total : City Council Other	0	0	0	0	40,000
1410-1430 : Finance Department					
Other					
401-1410-520440-0000 : M/S-New Equipment	0	0	0	1,000	1,000
401-1420-520241-0000 : M/S-Computer Software	0	0	0	4,000	4,000
401-1420-520440-0000 : M/S-New Equipment	0	0	0	2,000	2,000
401-1420-540241-0000 : CT-Computer Software	3,239	24,421	470	70,000	70,000
401-1430-520440-0000 : M/S-New Equipment	0	0	0	1,000	0
Total : Finance Department Other	3,239	24,421	470	78,000	77,000
1640 : Administrative					
Other					
401-1640-520240-0000 : M/S-Computer Supplies	0	2,589	0	0	30,000
401-1640-520241-0000 : M/S-Computer Software	0	5,542	0	0	10,000
401-1640-540192-0000 : CT-Engineering Expense	261,987	77,720	13,384	0	50,000
401-1640-540481-0000 : CT-Grounds	14,950	0	47,500	0	25,000
401-1640-900100-0000 : Transfers	75,000	50,000	0	300,000	0
Total : Administrative Other	351,937	135,851	60,884	300,000	115,000
2100 : Police Department					
Other					
401-2100-520440-0000 : M/S-New Equipment	48,566	82,402	51,310	15,000	0
401-2100-520500-0000 : M/S-Vehicles	10,664	0	0	55,000	55,000
Total : Police Department Other	59,230	82,402	51,310	70,000	55,000
2200 : Fire					
Other					
401-2200-520252-0000 : M/S-Facility Maintenance	0	0	34,680	0	0
401-2200-520440-0000 : M/S-New Equipment	332,603	109,383	53,139	0	1,075,000
401-2200-540252-0000 : CT-Facility Maintenance	46,273	0	0	0	0
Total : Fire Other	378,876	109,383	87,819	0	1,075,000
3100 : Streets					
Other					
401-3100-520234-0000 : M/S-Freight	3,225	0	0	0	0
401-3100-520440-0000 : M/S-New Equipment	70,130	3,409	129,550	60,000	0
401-3100-520480-0000 : M/S-Buildings	12,474	24,483	0	0	0
401-3100-520481-0000 : M/S-Grounds	0	0	14,574	0	0
401-3100-520500-0000 : M/S-Vehicles	0	0	32,420	0	30,000
401-3100-520670-0000 : M/S-Traffic Control	10,900	0	0	0	0

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
401 : Capital Improvement Fund					
3100 : Streets					
Other Continued					
401-3100-520820-0000 : M/S-Storm Sewers	5,880	0	0	15,000	0
401-3100-540190-0000 : CT-Professional Services	22,000	22,235	0	0	0
401-3100-540192-0000 : CT-Engineering Expense	7,270	75,700	0	0	95,000
401-3100-540480-0000 : CT-Buildings	2,150	159,645	0	0	0
401-3100-540481-0000 : CT-Grounds	912,410	1,164,950	209,224	775,000	1,160,550
401-3100-540800-0000 : CT-Sidewalk Repair	0	0	0	100,000	20,000
Total : Streets Other	1,046,439	1,450,422	385,767	950,000	1,305,550
4200 : Cemetery					
Other					
401-4200-520440-0000 : M/S-New Equipment	11,792	0	0	24,000	0
401-4200-540252-0000 : CT-Facility Maintenance	0	3,160	0	0	0
Total : Cemetery Other	11,792	3,160	0	24,000	0
5100 : Park					
Other					
401-5100-520234-0000 : M/S-Freight	1,696	11,705	0	0	0
401-5100-520440-0000 : M/S-New Equipment	85,960	39,891	0	250,000	0
401-5100-520481-0000 : M/S-Grounds	7,593	67,700	0	250,000	0
401-5100-520650-0000 : M/S-Materials	4,244	8,302	0	0	0
401-5100-540192-0000 : CT-Engineering Expense	0	15,000	1,000	0	0
401-5100-540480-0000 : CT-Buildings	8,000	312,582	0	0	0
401-5100-540481-0000 : CT-Grounds	309,171	712,940	54,039	0	681,423
Total : Park Other	416,664	1,168,120	55,039	500,000	681,423
5200 : Pool					
Other					
401-5200-520234-0000 : M/S-Freight	154	0	0	0	0
401-5200-520440-0000 : M/S-New Equipment	11,402	0	0	0	0
401-5200-540252-0000 : CT-Facility Maintenance	0	5,300	6,935	0	0
Total : Pool Other	11,556	5,300	6,935	0	0
Total : Capital Improvement Fund	2,279,733	2,979,059	648,225	1,922,000	3,348,973
402 : Park Improvement					
5100 : Park					
Other					
402-5100-520231-0000 : M/S-General Supplies	0	0	0	300	300
402-5100-540481-0000 : CT-Grounds	0	0	0	0	6,423
Total : Park Improvement Other	0	0	0	300	6,723
Total : Park Improvement Fund	0	0	0	300	6,723

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
403 : E.M.S. Equipment Fund					
2200 : Fire					
Other					
403-2200-520440-0000 : M/S-New Equipment	306,552	31,199	5,118	20,000	20,000
Total : EMS Equipment Other	306,552	31,199	5,118	20,000	20,000
Total : E.M.S. Equipment Fund	306,552	31,199	5,118	20,000	20,000
404 : Fire Dept Vehicle Replace Fund					
2200 : Fire					
Other					
404-2200-520440-0000 : M/S-New Equipment	0	0	0	0	125,000
Total : Fire Dept Vehicle Replace Other	0	0	0	0	125,000
Total : Fire Dept Vehicle Replace Fund	0	0	0	0	125,000
405 : Recreation & Park Fund					
5100 : Park					
Other					
405-5100-520232-0000 : M/S-Incidentals	0	0	0	500	500
Total : Recreation & Park Other	0	0	0	500	500
Total : Recreation & Park Fund	0	0	0	500	500
501 : Special Assessment Bond Retirement Fund					
1640 : Administrative					
Other					
501-1640-540193-0000 : CT-Auditor/Treasurer Fees	0	50	0	1,000	1,000
Total : Special Assessment Bond Retirement Other	0	50	0	1,000	1,000
Total : Special Assessment Bond Retire Fund	0	50	0	1,000	1,000
503 : Performing Arts Fund					
1640 : Administrative					
Other					
503-1640-540190-0000 : CT-Professional Services	0	0	0	1,000	1,000
Total : Administrative Other	0	0	0	1,000	1,000
5100 : Park					
Other					
503-5100-520231-0000 : M/S-General Supplies	0	0	0	500	500
503-5100-520233-0000 : M/S-Postage	23	146	0	250	250
503-5100-540190-0000 : CT-Professional Services	2,000	7,900	0	5,000	5,000
Total : Park Other	2,023	8,046	0	5,750	5,750
Total : Performing Arts Fund	2,023	8,046	0	6,750	6,750

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
504 : Deposit Escrow Fund					
1640 : Administrative					
Other					
504-1640-540290-0000 : CT-Refunds	31,690	13,488	0	20,000	20,000
Total : Administrative Other	31,690	13,488	0	20,000	1,000
Total : Deposit Escrow Fund	31,690	13,488	0	20,000	20,000
520 : Unclaimed Funds					
1640 : Administrative					
Other					
520-1640-540290-0000 : CT-Refunds	0	0	0	2,000	2,000
Total : Administrative Other	0	0	0	2,000	2,000
Total : Unclaimed Funds	0	0	0	2,000	2,000
601 : Cemetery Memorial Trust Income Fund					
4200 : Cemetery					
Other					
601-4200-520481-0000 : M/S-Grounds	0	0	0	50	50
Total : Cemetery Other	0	0	0	50	50
Total : Cemetery Memorial Trust Income Fund	0	0	0	50	50
602 : Employee Health Insurance Fund					
1640 : Administrative					
Other					
602-1640-540120-0000 : CT-Insurance	427,920	424,766	0	530,000	530,000
602-1640-540190-0000 : CT-Professional Services	1,611,608	1,930,816	0	1,886,800	1,886,800
Total : Administrative Other	2,039,528	2,355,582	0	2,416,800	2,416,800
Total : Employee Health Insurance Fund	2,039,528	2,355,582	0	2,416,800	2,416,800
603 : Grant Fund					
1640 : Administrative					
Other					
603-1640-540700-0000 : CT-Plant	136,690	0	0	0	0
Total : Administrative Other	136,690	0	0	0	0
Total : Grant Fund	136,690	0	0	0	0
Total: Tax Supported Funds (excluding General)	7,302,303	7,223,999	783,707	6,253,100	8,010,396
Total: General Fund	7,509,336	7,731,211	197,649	8,933,500	9,161,200
Grand Total: All Tax Supported Fund	14,811,639	14,955,210	981,356	15,186,600	17,171,596

City of Orrville
2023 Final Appropriations
Utilities

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE: Utilities					
751 : Wastewater					
751-0000-400010-0000 : Investment Interest	5,252	6,621	0	5,000	5,000
751-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	100	0
751-0000-417000-0000 : Fees, Licenses, Permits	66	58	0	100	100
751-0000-415002-0000 : Charge for Services	3,128	0	0	2,500	2,500
751-0000-415012-0000 : Connection Charges	12,557	4,298	0	1,000	1,000
751-0000-415021-0000 : Food Processors	663,031	710,377	0	645,000	687,000
751-0000-415022-0000 : Industrial/Commercial Rec	457,664	497,643	0	450,000	480,000
751-0000-415023-0000 : Residential Receipts	1,259,409	1,337,790	0	1,260,000	1,285,000
751-0000-415024-0000 : Interdepartment Receipts	55,458	66,726	0	54,000	54,000
751-0000-415029-0000 : Penalty Fees	72,145	36,148	0	30,000	30,000
751-0000-460001-0000 : Miscellaneous Receipts	2,782	8,039	0	200	200
751-0000-461010-0000 : Reimbursements	1,446	94	0	100	100
751-0000-461114-0000 : Witness/Juror Fees	10	0	0	0	0
751-0000-461115-0000 : Reimburse Workers' Compen	343	361	0	0	0
751-0000-461117-0000 : Reimburse Cell Phone	50	12	0	0	0
751-0000-462001-0000 : Restitution/Damages	584	0	0	0	0
Total : 751 : Wastewater Revenue Fund	2,533,925	2,668,167	0	2,448,000	2,544,900
754 : Wastewater R & I Fund					
754-0000-400010-0000 : Investment Interest	11,874	12,231	0	10,000	10,000
754-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	100	0
754-0000-475001-0000 : Transfers	36,000	18,000	0	0	36,000
Total : 754 : Wastewater R & I Fund	47,874	30,231	0	10,100	46,000
755 : Wastewater Utility Reserve					
755-0000-400010-0000 : Investment Interest	13,898	18,301	0	10,000	13,000
755-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	100	0
755-0000-475001-0000 : Transfers	425,257	543,475	0	0	0
Total : 755 : Wastewater Utility Reserve	439,155	561,776	0	10,100	13,000
771 : Electric Revenue Fund					
771-0000-400010-0000 : Investment Interest	50,656	71,493	0	90,000	90,000
771-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	1,000	0
771-0000-412025-0000 : KWH Tax	278,555	272,277	0	270,000	270,000
771-0000-417000-0000 : Fees, Licenses, Permits	2,206	1,995	0	1,000	1,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE: Utilities					
771 : Electric Revenue Fund Continued					
771-0000-415002-0000 : Charge for Services	109,501	73,949	0	75,000	75,000
771-0000-415012-0000 : Connection Charges	6,525	9,112	0	2,000	2,000
771-0000-415013-0000 : Security Lights	38,120	38,452	0	37,000	37,000
771-0000-415014-0000 : Wholesale Sales	3,242,095	4,781,200	0	1,300,000	2,500,000
771-0000-415022-0000 : Industrial/Commercial Rec	13,266,430	13,586,554	0	13,100,000	13,100,000
771-0000-415023-0000 : Residential Receipts	8,107,667	8,064,741	0	7,800,000	7,900,000
771-0000-415024-0000 : Interdepartment Receipts	302,083	290,317	0	280,000	280,000
771-0000-415025-0000 : G/S Small Receipts	253,713	283,845	0	240,000	240,000
771-0000-415026-0000 : G/S Medium Receipts	2,658,466	2,662,347	0	2,600,000	2,600,000
771-0000-415027-0000 : G/S Large Receipts	5,364,577	5,386,961	0	5,400,000	5,300,000
771-0000-415028-0000 : On/Off Charges	19,590	17,440	0	20,000	20,000
771-0000-415060-0000 : Fiber Optic Receipts	113,466	113,466	0	100,000	113,000
771-0000-415070-0000 : Internet Receipts	4,973	4,800	0	4,000	4,000
771-0000-415080-0000 : Pole Rental	69,476	39,734	0	64,000	64,000
771-0000-417004-0000 : Books, Maps, Copies	0	9	0	0	0
771-0000-460001-0000 : Miscellaneous Receipts	72,226	133,716	0	20,000	20,000
771-0000-461010-0000 : Reimbursements	13,823	9,447	0	0	0
771-0000-461111-0000 : Reimburse Unused Travel	349	115	0	0	0
771-0000-461113-0000 : Reimburse UPS Charges	42	37	0	0	0
771-0000-461114-0000 : Witness/Juror Fees	0	85	0	0	0
771-0000-461115-0000 : Reimburse Workers' Compen	1,352	1,266	0	0	0
771-0000-461117-0000 : Reimburse Cell Phone	1,850	3,308	0	0	0
771-0000-462001-0000 : Restitution/Damages	-6,436	21,243	0	10,000	10,000
771-0000-465001-0000 : Sale of Supplies	24,375	12,292	0	5,000	5,000
771-0000-475001-0000 : Transfers	887,390	981,900	0	0	850,000
771-0000-480010-0000 : Rents	302	302	0	200	200
771-0000-490010-0000 : Sale of Assets	1,375	0	0	0	2,000,000
Total : 771 : Electric Revenue Fund	34,884,747	36,862,403	0	31,419,200	35,481,200
775 : Guarantee Deposit Trust Fund					
775-0000-400010-0000 : Investment Interest	4,738	5,804	0	3,000	3,000
775-0000-430010-0000 : Deposit Receipts	89,806	75,492	0	70,000	70,000
Total : 775 : Guarantee Deposit Trust Fund	94,544	81,296	0	73,000	73,000
777 : Electric R & I Fund					
777-0000-400010-0000 : Investment Interest	16,667	20,322	0	12,000	15,000
Total : 777 : Electric R & I Fund	16,667	20,322	0	12,000	15,000
778 : Electric Utility Reserve Fund					
778-0000-400010-0000 : Investment Interest	219,948	266,650	0	160,000	200,000
778-0000-461115-0000 : Reimburse Workers' Compen	104	106	0	0	0
778-0000-475001-0000 : Transfers	4,672,850	1,306,544	0	0	3,186,897
Total : 778 : Electric Utility Reserve Fund	4,892,902	1,573,300	0	160,000	3,386,897

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
REVENUE: Utilities					
791 : Water Revenue Fund					
791-0000-400010-0000 : Investment Interest	10,209	18,721	0	9,000	9,000
791-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	100	0
791-0000-417000-0000 : Fees, Licenses, Permits	66	30	0	100	100
791-0000-415002-0000 : Charge for Services	8,483	0	0	2,000	2,000
791-0000-415011-0000 : Fire Hydrants & Sprinkler	181,511	192,062	0	180,000	185,000
791-0000-415012-0000 : Connection Charges	28,630	13,996	0	13,000	13,000
791-0000-415014-0000 : Wholesale Sales	11,621	25,807	0	10,000	12,000
791-0000-415022-0000 : Industrial/Commercial Rec	1,617,153	1,775,410	0	1,611,200	1,611,200
791-0000-415023-0000 : Residential Receipts	1,695,688	1,799,861	0	1,653,750	1,685,000
791-0000-415024-0000 : Interdepartment Receipts	203,517	218,065	0	222,000	215,000
791-0000-415028-0000 : On/Off Charges	11,217	1,444	0	4,000	4,000
791-0000-460001-0000 : Miscellaneous Receipts	372	289	0	400	400
791-0000-461010-0000 : Reimbursements	1,424	0	0	0	0
791-0000-461115-0000 : Reimburse Workers' Compen	309	310	0	0	0
791-0000-461117-0000 : Reimburse Cell Phone	150	8	0	0	0
791-0000-462001-0000 : Restitution/Damages	-3,879	872	0	0	0
791-0000-465001-0000 : Sale of Supplies	-830	0	0	0	0
791-0000-480010-0000 : Rents	3,190	3,890	0	3,000	3,000
Total : 791 : Water Revenue Fund	3,768,831	4,050,765	0	3,708,550	3,739,700
794 : Water R & I Fund					
794-0000-400010-0000 : Investment Interest	4,477	5,349	0	1,000	1,000
794-0000-475001-0000 : Transfers	36,000	18,000	0	0	36,000
Total : 794 : Water R & I Fund	40,477	23,349	0	1,000	37,000
795 : Water Utility Reserve Fund					
795-0000-400010-0000 : Investment Interest	18,160	26,089	0	15,000	15,000
795-0000-400011-0000 : Cash Mgmt & Now Interest	0	0	0	200	0
795-0000-461115-0000 : Reimburse Workers' Compen	1	0	0	0	0
795-0000-475001-0000 : Transfers	1,136,207	1,341,203	0	0	1,456,650
Total : 795 : Water Utility Reserve Fund	1,154,368	1,367,292	0	15,200	1,471,650
Total : Revenue Utilities	47,873,490	47,238,901	0	37,857,150	46,808,347
Total : Revenue Tax Supported	14,747,364	13,772,737	0	14,758,445	13,685,616
Grand Total : Revenue All City of Orrville Funds	62,620,854	61,011,638	0	52,615,595	60,493,963

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
1410 : Finance Department					
Payroll					
751-1410-511010-0000 : PR-Directors	8,906	10,495	0	9,300	9,300
751-1410-511040-0000 : PR-Supervision	0	6,200	0	19,100	19,100
751-1410-511070-0000 : PR-Clerical	28,381	29,505	0	27,900	35,000
751-1410-511071-0000 : PR-Cashier's Office	32,001	35,049	0	30,000	39,000
751-1410-511180-0000 : PR-Vac,Hol,Sick Pay	10,416	16,218	0	15,500	36,200
751-1410-512110-0000 : BEN-Pensions	11,108	13,185	0	15,500	17,000
751-1410-512121-0000 : BEN-Health Insurance	20,811	27,283	0	23,500	28,000
751-1410-512122-0000 : BEN-Life Insurance	413	501	0	700	700
751-1410-512141-0000 : BEN-Workers Compensation	1,094	1,431	0	2,000	2,000
751-1410-512142-0000 : BEN-Medicare and FICA	1,109	1,345	0	1,500	1,500
751-1420-511030-0000 : PR-Administrative	6,673	6,986	0	8,300	8,300
751-1420-511180-0000 : PR-Vac,Hol,Sick Pay	1,240	1,244	0	1,200	1,200
751-1420-512110-0000 : BEN-Pensions	1,108	1,148	0	1,400	1,400
751-1420-512121-0000 : BEN-Health Insurance	2,948	2,945	0	3,200	3,200
751-1420-512122-0000 : BEN-Life Insurance	27	34	0	50	50
751-1420-512141-0000 : BEN-Workers Compensation	109	125	0	200	200
751-1420-512142-0000 : BEN-Medicare and FICA	109	112	0	200	200
Total : Finance Department Payroll	126,453	153,806	0	159,550	202,350
1410 : Finance Department					
Other					
751-1410-520031-0000 : M/S-Personnel	0	24	0	400	400
751-1410-520200-0000 : M/S-Advertise/Business Exp	0	0	0	100	100
751-1410-520230-0000 : M/S-Office Supplies	420	441	0	700	700
751-1410-520231-0000 : M/S-General Supplies	671	709	0	800	800
751-1410-520233-0000 : M/S-Postage	170	139	26	200	200
751-1410-520234-0000 : M/S-Freight	0	2	0	0	0
751-1410-520440-0000 : M/S-New Equipment	153	0	0	200	200
751-1410-530330-0000 : UT-Telephone	85	98	94	500	500
751-1410-540170-0000 : CT-Training	381	44	0	700	700
751-1410-540190-0000 : CT-Professional Services	3,903	4,789	36	4,200	4,200
751-1410-540200-0000 : CT-Advertise/Business Exp	0	0	0	200	200
751-1410-540201-0000 : CT-Dues,Subscr & Membrshp	18	0	22	0	0
751-1410-540210-0000 : CT-Travel	-6	0	0	400	400
751-1410-540211-0000 : CT-Meal Allowance	92	0	0	0	0
751-1410-540251-0000 : CT-Equipment Maint	0	232	0	200	200
751-1410-540261-0000 : CT-Customer Billing	9,358	6,350	0	12,000	12,000
751-1410-540270-0000 : CT-Rentals	287	287	0	500	500
751-1410-540281-0000 : CT-Bank Fees	17,172	19,003	0	18,000	18,000
751-1410-540615-0000 : CT-State Audit	2,212	2,160	0	4,200	5,000
751-1420-520031-0000 : M/S-Personnel	0	7	0	0	0
751-1420-520240-0000 : M/S-Computer Supplies	3,706	0	0	4,000	4,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
1410 : Finance Department					
Other Continued					
751-1420-520241-0000 : M/S-Computer Software	0	0	0	3,400	3,400
751-1420-530330-0000 : UT-Telephone	0	0	0	100	100
751-1420-540210-0000 : CT-Travel	0	0	0	400	400
751-1420-540241-0000 : CT-Computer Software	0	0	0	300	300
Total : Finance Department Other	38,622	34,285	178	51,500	52,300
1500 : Law Department					
Payroll					
751-1500-511010-0000 : PR-Directors	1,050	1,050	0	1,500	1,500
751-1500-512110-0000 : BEN-Pensions	147	147	0	300	300
751-1500-512121-0000 : BEN-Health Insurance	751	750	0	800	800
751-1500-512141-0000 : BEN-Workers Compensation	14	16	0	50	50
751-1500-512142-0000 : BEN-Medicare and FICA	15	15	0	50	50
Total : Law Department Payroll	1,977	1,978	0	2,700	2,700
1500 : Law Department					
Other					
751-1500-540197-0000 : CT-Secretarial Allowance	651	512	46	850	850
Total : Law Department Other	651	512	46	850	850
7510 : Wastewater Admin & Gen					
Payroll					
751-7510-511010-0000 : PR-Directors	30,974	32,408	0	35,000	35,000
751-7510-511030-0000 : PR-Administrative	12,468	20,797	0	0	30,000
751-7510-511031-0000 : PR-Personnel	23,753	27,107	0	26,000	28,000
751-7510-511040-0000 : PR-Supervision	31,300	26,164	0	47,400	48,000
751-7510-511060-0000 : PR-Technical	39,381	34,519	0	43,300	43,300
751-7510-511080-0000 : PR-General	13,898	2,241	0	13,400	13,400
751-7510-511090-0000 : PR-Custodial	652	642	0	1,000	1,000
751-7510-511100-0000 : PR-Elected Officials	2,527	2,823	0	2,500	2,500
751-7510-511101-0000 : PR-Civil Service	135	135	0	200	200
751-7510-511102-0000 : PR-Public Utilities Bd	4,036	4,539	0	4,000	4,500
751-7510-511103-0000 : PR-Committee Members	77	110	0	100	100
751-7510-511160-0000 : PR-Safety	1,244	0	0	2,100	2,100
751-7510-511170-0000 : PR-Training	385	4,328	0	3,100	3,100
751-7510-511180-0000 : PR-Vac,Hol,Sick Pay	36,247	54,583	0	39,000	39,000
751-7510-511260-0000 : PR-Customer Service	22,423	22,204	0	23,700	23,700
751-7510-511630-0000 : PR-Meters	11,641	12,129	0	15,000	15,000
751-7510-511650-0000 : PR-Materials	18,320	18,668	0	21,000	21,000
751-7510-511700-0000 : PR-Plant	0	66	0	2,000	2,000
751-7510-512110-0000 : BEN-Pensions	34,545	34,797	0	39,500	44,000
751-7510-512121-0000 : BEN-Health Insurance	56,373	58,511	0	61,500	61,500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7510 : Wastewater Admin & Gen					
Payroll Continued					
751-7510-512122-0000 : BEN-Life Insurance	1,384	1,659	0	1,500	1,700
751-7510-512141-0000 : BEN-Workers Compensation	3,774	4,232	0	6,250	6,250
751-7510-512142-0000 : BEN-Medicare and FICA	3,478	3,662	0	4,200	4,200
Total : Wastewater Admin & General Payroll	349,015	366,324	0	391,750	429,550
7510 : Wastewater Admin & Gen					
Other					
751-7510-520031-0000 : M/S-Personnel	0	183	0	300	300
751-7510-520160-0000 : M/S-Safety	72	196	0	1,000	1,000
751-7510-520170-0000 : M/S-Training	0	58	0	500	500
751-7510-520200-0000 : M/S-Advertise/Business Ex	3,533	1,787	23	3,500	3,500
751-7510-520230-0000 : M/S-Office Supplies	1,808	5,917	60	2,500	2,500
751-7510-520231-0000 : M/S-General Supplies	158	199	7	500	500
751-7510-520233-0000 : M/S-Postage	570	556	98	700	700
751-7510-520234-0000 : M/S-Freight	23	46	79	0	0
751-7510-520240-0000 : M/S-Computer Supplies	5,280	29,069	189	5,000	5,000
751-7510-520241-0000 : M/S-Computer Software	15,176	14,481	804	10,000	10,000
751-7510-520251-0000 : M/S-Equipment Maint	0	0	0	250	250
751-7510-520252-0000 : M/S-Facility Maintenance	0	8	0	200	200
751-7510-520270-0000 : M/S-Rentals	35	2,659	0	100	100
751-7510-520291-0000 : M/S-Reimbursements	0	0	0	300	300
751-7510-520440-0000 : M/S-New Equipment	319	0	0	14,000	5,000
751-7510-520630-0000 : M/S-Meters	0	835	0	100	100
751-7510-520650-0000 : M/S-Materials	0	0	0	100	100
751-7510-520651-0000 : M/S-Materials Variance	-2,594	6,060	0	5,000	5,000
751-7510-520700-0000 : M/S-Plant	0	0	0	100	100
751-7510-530330-0000 : UT-Telephone	5,129	5,346	1,496	6,500	6,500
751-7510-540031-0000 : CT-Personnel	0	0	0	100	100
751-7510-540120-0000 : CT-Insurance	40,555	39,489	0	50,000	50,000
751-7510-540145-0000 : CT-Property Tax	932	802	0	1,000	1,000
751-7510-540170-0000 : CT-Training	433	276	0	1,000	1,000
751-7510-540190-0000 : CT-Professional Services	29,944	61,057	12,913	30,000	50,000
751-7510-540191-0000 : CT-Legal Expense	307	210	118	1,500	1,500
751-7510-540198-0000 : CT-Inspections	0	900	0	0	0
751-7510-540200-0000 : CT-Advertise/Business Exp	156	369	0	200	200
751-7510-540201-0000 : CT-Dues,Subscr & Membrshp	209	167	0	500	500
751-7510-540202-0000 : CT-Legal Advertising	12	77	247	250	250
751-7510-540210-0000 : CT-Travel	0	12	0	500	500
751-7510-540211-0000 : CT-Meal Allowance	208	14	110	100	100
751-7510-540241-0000 : CT-Computer Software	14,277	17,871	3,904	16,000	18,000
751-7510-540250-0000 : CT-Office Maintenance	65	1,382	0	0	0
751-7510-540251-0000 : CT-Equipment Maint	1,318	1,820	309	1,500	1,500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7510 : Wastewater Admin & Gen					
Other Continued					
751-7510-540252-0000 : CT-Facility Maintenance	0	1,234	0	500	500
751-7510-540261-0000 : CT-Customer Billing	0	0	0	1,000	1,000
751-7510-540281-0000 : CT-Bank Fees	469	727	0	500	500
751-7510-540290-0000 : CT-Refunds	0	0	0	100	100
751-7510-540291-0000 : CT-Reimbursements	113	40	0	100	100
751-7510-540480-0000 : CT-Buildings	52	0	0	100	100
751-7510-540850-0000 : Bad Debt Expense	727	1,956	0	1,500	1,500
751-7510-900100-0000 : Transfers	461,257	561,475	0	0	0
Total : Wastewater Admin & General Other	580,543	757,278	20,357	157,100	170,100
7521 : Wastewater Treatment Operation					
Payroll					
751-7521-511040-0000 : PR-Supervision	64,277	108,629	0	83,500	95,000
751-7521-511070-0000 : PR-Clerical	0	0	0	2,600	2,600
751-7521-511180-0000 : PR-Vac,Hol,Sick Pay	75,121	97,022	0	88,000	88,000
751-7521-511700-0000 : PR-Plant	270,588	249,531	0	330,000	330,000
751-7521-512110-0000 : BEN-Pensions	55,798	58,575	0	71,000	72,000
751-7521-512121-0000 : BEN-Health Insurance	100,366	107,959	0	122,000	122,000
751-7521-512122-0000 : BEN-Life Insurance	2,547	2,904	0	4,000	4,000
751-7521-512141-0000 : BEN-Workers Compensation	5,622	6,776	0	10,300	10,300
751-7521-512142-0000 : BEN-Medicare and FICA	5,709	6,389	0	7,500	7,500
Total : Wastewater Treatment Operation Payroll	580,028	637,785	0	718,900	731,400
7521 : Wastewater Treatment Operation					
Other					
751-7521-520031-0000 : M/S-Personnel	0	190	0	500	500
751-7521-520160-0000 : M/S-Safety	152	163	970	500	500
751-7521-520170-0000 : M/S-Training	180	520	0	200	200
751-7521-520200-0000 : M/S-Advertise/Business Ex	0	3,199	0	2,500	2,500
751-7521-520231-0000 : M/S-General Supplies	232	249	0	500	500
751-7521-520234-0000 : M/S-Freight	50	0	0	0	0
751-7521-520240-0000 : M/S-Computer Supplies	0	0	0	500	500
751-7521-520251-0000 : M/S-Equipment Maint	0	0	0	3,000	3,000
751-7521-520440-0000 : M/S-New Equipment	2,600	19,130	0	15,000	15,000
751-7521-520480-0000 : M/S-Buildings	0	105	0	2,500	2,500
751-7521-520500-0000 : M/S-Vehicles	0	0	0	500	500
751-7521-520650-0000 : M/S-Materials	18,309	138,295	4,077	40,000	10,000
751-7521-520675-0000 : M/S-Treatment Chemicals	0	0	0	0	160,000
751-7521-520700-0000 : M/S-Plant	989	1,094	141	2,000	20,000
751-7521-530320-0000 : UT-Natural Gas	7,669	9,178	1,431	15,000	12,000
751-7521-530340-0000 : UT-Electric	102,415	90,187	19,735	130,000	100,000
751-7521-530350-0000 : UT-Water	1,854	1,865	329	5,000	5,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7521 : Wastewater Treatment Operation					
Other					
751-7521-540190-0000 : CT-Professional Services	58,107	65,164	26,780	110,000	75,000
751-7521-540201-0000 : CT-Dues,Subscr & Membrshp	6,810	7,052	0	5,000	5,000
751-7521-540251-0000 : CT-Equipment Maint	0	0	0	1,000	1,000
751-7521-540291-0000 : CT-Reimbursements	281	1,320	0	300	1,500
751-7521-540700-0000 : CT-Plant	18,944	13,666	13,434	30,000	30,000
Total : Wastewater Treatment Operation Other	218,592	351,377	66,897	364,000	445,200
7522 : Wastewater Treatment Maintenance					
Payroll					
751-7522-511040-0000 : PR-Supervision	51,421	86,902	0	65,000	90,000
751-7522-511180-0000 : PR-Vac,Hol,Sick Pay	47,268	61,194	0	36,000	90,000
751-7522-511500-0000 : PR-Vehicles	351	0	0	2,500	2,500
751-7522-511700-0000 : PR-Plant	180,728	245,292	0	206,000	250,000
751-7522-512110-0000 : BEN-Pensions	38,494	51,855	0	43,500	61,000
751-7522-512121-0000 : BEN-Health Insurance	47,644	58,288	0	52,000	60,000
751-7522-512122-0000 : BEN-Life Insurance	978	1,541	0	1,000	1,000
751-7522-512141-0000 : BEN-Workers Compensation	3,848	5,942	0	6,000	6,000
751-7522-512142-0000 : BEN-Medicare and FICA	3,820	5,413	0	4,500	4,500
Total : Wastewater Treatment Maintenance Payroll	374,552	516,427	0	416,500	565,000
7522 : Wastewater Treatment Maintenance					
Other					
751-7522-520031-0000 : M/S-Personnel	0	140	0	300	300
751-7522-520160-0000 : M/S-Safety	224	1,551	0	4,000	4,000
751-7522-520231-0000 : M/S-General Supplies	73	169	0	100	100
751-7522-520234-0000 : M/S-Freight	3,302	11,315	5,765	5,000	5,000
751-7522-520240-0000 : M/S-Computer Supplies	0	685	0	500	500
751-7522-520251-0000 : M/S-Equipment Maint	148	2,189	0	3,000	3,000
751-7522-520480-0000 : M/S-Buildings	4,452	7,059	0	5,000	5,000
751-7522-520481-0000 : M/S-Grounds	1,224	5,590	0	9,000	9,000
751-7522-520500-0000 : M/S-Vehicles	0	300	0	300	300
751-7522-520501-0000 : M/S-Vehicles Fuel	5,559	8,664	3,036	7,000	7,000
751-7522-520700-0000 : M/S-Plant	121,332	60,805	51,830	150,000	100,000
751-7522-530330-0000 : UT-Telephone	0	0	0	400	400
751-7522-540251-0000 : CT-Equipment Maint	0	0	0	200	200
751-7522-540480-0000 : CT-Buildings	1,683	2,357	2,533	3,000	3,000
751-7522-540500-0000 : CT-Vehicles	852	2,104	3,942	3,000	3,000
751-7522-540700-0000 : CT-Plant	11,221	24,995	0	1,000	1,000
Total : Wastewater Treatment Maintenance Other	150,070	127,923	67,106	191,800	141,800

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7532 : Collection Maintenance					
Payroll					
751-7532-511040-0000 : PR-Supervision	12,856	21,726	0	22,700	22,700
751-7532-511180-0000 : PR-Vac,Hol,Sick Pay	10,108	13,269	0	17,500	17,500
751-7532-511700-0000 : PR-Plant	25,237	30,292	0	43,500	43,500
751-7532-512110-0000 : BEN-Pensions	6,587	8,343	0	12,500	12,500
751-7532-512121-0000 : BEN-Health Insurance	10,983	13,615	0	16,000	16,000
751-7532-512122-0000 : BEN-Life Insurance	207	340	0	600	600
751-7532-512141-0000 : BEN-Workers Compensation	664	985	0	1,600	1,600
751-7532-512142-0000 : BEN-Medicare and FICA	660	902	0	1,200	1,200
Total : Collection Maintenance Payroll	67,302	89,472	0	115,600	115,600
7532 : Collection Maintenance					
Other					
751-7532-520031-0000 : M/S-Personnel	0	29	0	200	200
751-7532-520160-0000 : M/S-Safety	0	0	0	400	400
751-7532-520231-0000 : M/S-General Supplies	20	16	0	0	0
751-7532-520500-0000 : M/S-Vehicles	0	0	0	1,000	1,000
7532 : Collection Maintenance					
Other Continued					
751-7532-520650-0000 : M/S-Materials	16,214	17,760	716	100,000	25,000
751-7532-520700-0000 : M/S-Plant	0	0	0	9,000	9,000
Total : Collection Maintenance Other	16,234	17,805	716	110,600	35,600
Grand Total : 751 : Wastewater Revenue Fund	2,504,039	3,054,972	155,300	2,680,850	2,892,450
754 : Wastewater R & I Fund					
Other					
754-7521-540251-0000 : CT-Equipment Maint	0	0	0	0	150,000
754-7522-520440-0000 : M/S-New Equipment	0	0	0	0	50,000
754-7522-540481-0000 : CT-Grounds	0	0	0	0	200,000
Total : 754 Wastewater R & I Fund Other	0	0	0	0	400,000
Grand Total : 754 : Wastewater R & I Fund	0	0	0	0	400,000
755 : Wastewater Utility Reserve					
1410 : Finance Department					
Other					
755-1420-520241-0000 : M/S-Computer Software	2,800	0	0	20,000	20,000
755-1420-540241-0000 : CT-Computer Software	444	4,981	102	5,000	5,000
Total : 755 Wastewater Utility Reserve Finance Dept	3,244	4,981	102	25,000	25,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
755 : Wastewater Utility Reserve Fund					
ALL : Wastewater Departments					
Payroll					
755-7510-511700-0000 : PR-Plant	0	0	0	5,000	5,000
755-7510-512110-0000 : BEN-Pensions	0	0	0	1,700	1,700
755-7510-512141-0000 : BEN-Workers Compensation	0	0	0	200	200
755-7510-512142-0000 : BEN-Medicare and FICA	0	0	0	100	100
Total : Wastewater Utility Reserve Payroll	0	0	0	7,000	7,000
Other					
755-7510-520240-0000 : M/S-Computer Supplies	3,696	22,782	13,994	10,000	10,000
755-7510-520500-0000 : M/S-Vehicles	3,656	0	0	45,000	45,000
755-7510-520700-0000 : M/S-Plant	10,556	1,994	5,126	100,000	100,000
755-7521-540190-0000 : CT-Professional Services	0	8,444	5,176	35,000	0
755-7521-540700-0000 : CT-Plant	0	0	0	0	29,000
755-7530-520630-0000 : M/S-Meters	0	0	0	25,000	25,000
755-7532-520440-0000 : M/S-New Equipment	0	0	0	0	40,000
755-7532-540481-0000 : CT-Grounds	0	62,118	0	100,000	0
755-7532-540700-0000 : CT-Plant	0	85,163	0	200,000	200,000
Total : Wastewater Utility Reserve Other	17,908	180,501	24,296	515,000	449,000
Total : 755 : Wastewater Utility Reserve Fund	21,152	185,482	24,398	547,000	481,000
Total Wastewater Revenue Fund					
Total : Wastewater Revenue Fund Payroll	1,370,897	1,610,008	0	1,642,750	1,841,550
Total : Wastewater Revenue Fund Fin/Law Payroll	128,430	155,784	0	162,250	205,050
Total : Wastewater Revenue Fund Other	965,439	1,254,383	155,076	823,500	792,700
Total : Wastewater Revenue Fund Fin/Law Other	39,273	34,797	224	52,350	53,150
Total Wastewater Reserve Funds					
Total : Wastewater Reserve Funds Payroll	0	0	0	7,000	7,000
Total : Wastewater Reserve Funds Other	17,908	180,501	24,296	515,000	849,000
Total : Wastewater Reserve Funds Fin/Law Other	3,244	4,981	102	25,000	25,000
Total All Wastewater Funds					
Grand Total Wastewater Utility	2,525,191	3,240,454	179,698	3,227,850	3,773,450

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
1410 : Finance Department					
Payroll					
771-1410-511010-0000 : PR-Directors	67,435	79,461	0	73,200	73,200
771-1410-511040-0000 : PR-Supervision	0	18,597	0	20,600	20,000
771-1410-511070-0000 : PR-Clerical	112,436	120,809	0	121,600	132,800
771-1410-511071-0000 : PR-Cashier's Office	96,004	105,147	0	131,900	131,900
771-1410-511180-0000 : PR-Vac,Hol,Sick Pay	39,941	60,885	0	57,700	65,000
771-1410-512110-0000 : BEN-Pensions	43,964	50,610	0	56,700	59,500
771-1410-512121-0000 : BEN-Health Insurance	76,699	96,585	0	87,000	102,000
771-1410-512122-0000 : BEN-Life Insurance	1,795	2,166	0	2,400	2,400
771-1410-512141-0000 : BEN-Workers Compensation	4,337	5,501	0	7,400	7,400
771-1410-512142-0000 : BEN-Medicare and FICA	4,399	5,332	0	5,100	5,100
771-1420-511030-0000 : PR-Administrative	31,914	33,408	0	37,100	37,100
771-1420-511180-0000 : PR-Vac,Hol,Sick Pay	5,931	5,950	0	7,200	7,200
771-1420-512110-0000 : BEN-Pensions	5,299	5,490	0	6,000	6,000
771-1420-512121-0000 : BEN-Health Insurance	14,097	14,085	0	15,900	15,900
771-1420-512122-0000 : BEN-Life Insurance	131	162	0	200	200
771-1420-512141-0000 : BEN-Workers Compensation	520	597	0	900	900
771-1420-512142-0000 : BEN-Medicare and FICA	522	537	0	600	600
Total : Finance Department Payroll	505,424	605,322	0	631,500	667,200
1410 : Finance Department					
Other					
771-1410-520031-0000 : M/S-Personnel	0	72	0	0	0
771-1410-520230-0000 : M/S-Office Supplies	5,593	1,715	0	5,000	5,000
771-1410-520231-0000 : M/S-General Supplies	2,613	2,840	0	3,000	3,000
771-1410-520232-0000 : M/S-Incidentals	0	0	0	500	500
771-1410-520233-0000 : M/S-Postage	1,331	1,100	209	1,500	1,500
771-1410-520234-0000 : M/S-Freight	0	6	0	0	0
771-1410-520261-0000 : M/S-Customer Billing	0	0	0	500	500
771-1410-520440-0000 : M/S-New Equipment	670	0	0	1,000	1,000
771-1410-530330-0000 : UT-Telephone	561	664	276	2,000	2,000
771-1410-540170-0000 : CT-Training	1,006	331	0	3,000	3,000
771-1410-540190-0000 : CT-Professional Services	23,099	27,929	3,137	30,000	30,000
771-1410-540201-0000 : CT-Dues,Subscr & Membrshp	110	0	137	300	300
771-1410-540210-0000 : CT-Travel	-47	0	0	1,000	1,000
771-1410-540211-0000 : CT-Meal Allowance	226	0	0	0	0
771-1410-540251-0000 : CT-Equipment Maint	0	931	0	500	500
771-1410-540261-0000 : CT-Customer Billing	28,074	28,282	9,969	34,000	34,000
771-1410-540270-0000 : CT-Rentals	1,792	1,792	0	2,000	2,000
771-1410-540281-0000 : CT-Bank Fees	61,104	67,205	0	70,000	70,000
771-1410-540615-0000 : CT-State Audit	5,356	5,184	0	6,000	6,000
771-1420-520031-0000 : M/S-Personnel	0	33	0	0	0
771-1420-520240-0000 : M/S-Computer Supplies	19,599	0	0	35,000	35,000
Total : Finance Department Other	151,087	138,084	13,728	195,300	195,300

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
1500 : Law Department					
Payroll					
771-1500-511010-0000 : PR-Directors	9,450	9,450	0	10,000	10,000
771-1500-512110-0000 : BEN-Pensions	1,323	1,323	0	1,400	1,500
771-1500-512121-0000 : BEN-Health Insurance	6,759	6,752	0	7,300	7,300
771-1500-512141-0000 : BEN-Workers Compensation	130	144	0	250	250
771-1500-512142-0000 : BEN-Medicare and FICA	130	130	0	200	200
Total : Law Department Payroll	17,792	17,799	0	19,150	19,250
1500 : Law Department					
Other					
771-1500-540190-0000 : CT-Professional Services	0	0	0	1,000	1,000
771-1500-540197-0000 : CT-Secretarial Allowance	1,954	1,535	140	2,000	2,000
771-1500-540202-0000 : CT-Legal Advertising	0	0	0	500	500
771-1500-540210-0000 : CT-Travel	0	0	0	500	500
Total : Law Department Other	1,954	1,535	140	4,000	4,000
7710 : Electric Admin & General					
Payroll					
771-7710-511010-0000 : PR-Directors	92,923	97,225	0	97,900	102,000
771-7710-511030-0000 : PR-Administrative	0	18,597	0	24,800	24,800
771-7710-511031-0000 : PR-Personnel	118,760	135,528	0	126,700	140,000
771-7710-511040-0000 : PR-Supervision	61,716	62,426	0	66,000	66,000
771-7710-511070-0000 : PR-Clerical	4,324	3,282	0	4,900	4,900
771-7710-511080-0000 : PR-General	41,694	6,721	0	20,600	7,000
771-7710-511090-0000 : PR-Custodial	5,211	5,149	0	5,700	5,700
771-7710-511100-0000 : PR-Elected Officials	22,745	25,410	0	23,700	25,400
771-7710-511101-0000 : PR-Civil Service	1,020	1,020	0	1,200	1,000
771-7710-511102-0000 : PR-Public Utilities Bd	12,108	13,618	0	12,400	14,000
771-7710-511103-0000 : PR-Committee Members	583	835	0	1,000	1,000
771-7710-511160-0000 : PR-Safety	4,279	3,960	0	4,700	4,700
771-7710-511170-0000 : PR-Training	15,277	17,603	0	15,500	19,000
771-7710-511180-0000 : PR-Vac,Hol,Sick Pay	84,637	111,321	0	91,700	174,600
771-7710-511260-0000 : PR-Customer Service	44,846	44,408	0	48,400	48,400
771-7710-511500-0000 : PR-Vehicles	132	0	0	0	0
771-7710-511630-0000 : PR-Meters	38,711	39,114	0	55,000	42,000
771-7710-511650-0000 : PR-Materials	85,497	87,117	0	92,400	92,000
771-7710-511700-0000 : PR-Plant	32,147	29,166	0	37,600	34,000
771-7710-512110-0000 : BEN-Pensions	91,905	94,596	0	102,500	103,000
771-7710-512121-0000 : BEN-Health Insurance	127,186	134,422	0	159,000	159,000
771-7710-512122-0000 : BEN-Life Insurance	3,612	4,415	0	3,900	4,800
771-7710-512141-0000 : BEN-Workers Compensation	11,732	12,731	0	18,000	18,000
771-7710-512142-0000 : BEN-Medicare and FICA	9,456	9,829	0	10,000	10,000
Total : Electric Admin & General Payroll	910,501	958,493	0	1,023,600	1,101,300

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7710 : Electric Admin & Gen					
Other					
771-7710-520031-0000 : M/S-Personnel	0	273	0	500	500
771-7710-520160-0000 : M/S-Safety	210	130	0	500	500
771-7710-520170-0000 : M/S-Training	0	60	0	500	500
771-7710-520200-0000 : M/S-Advertise/Business Ex	2,341	5,363	110	2,500	5,000
771-7710-520230-0000 : M/S-Office Supplies	5,760	9,911	218	8,000	10,000
771-7710-520230-6100 : M/S-Office Supplies	0	128	0	0	0
771-7710-520231-0000 : M/S-General Supplies	446	1,027	40	1,000	1,000
771-7710-520232-0000 : M/S-Incidentals	7	0	0	0	0
771-7710-520233-0000 : M/S-Postage	3,505	3,660	767	3,900	3,900
771-7710-520234-0000 : M/S-Freight	97	162	200	100	100
771-7710-520240-0000 : M/S-Computer Supplies	40,525	142,560	666	40,000	95,000
771-7710-520241-0000 : M/S-Computer Software	78,011	55,620	3,654	60,000	105,000
771-7710-520252-0000 : M/S-Facility Maintenance	0	65	0	0	0
771-7710-520270-0000 : M/S-Rentals	209	178	0	200	200
771-7710-520440-0000 : M/S-New Equipment	957	0	0	5,000	5,000
771-7710-520651-0000 : M/S-Materials Variance	-195,212	509	0	0	0
771-7710-520700-0000 : M/S-Plant	2,450	0	0	500	500
771-7710-521100-0000 : COS-Customer/Employee	27,232	16,391	0	30,000	30,000
771-7710-530330-0000 : UT-Telephone	22,286	18,599	4,131	20,000	20,000
771-7710-540120-0000 : CT-Insurance	627,333	644,870	0	900,000	800,000
771-7710-540145-0000 : CT-Property Tax	1,960	1,828	0	2,600	2,600
771-7710-540170-0000 : CT-Training	1,623	1,453	0	2,000	2,000
771-7710-540190-0000 : CT-Professional Services	85,061	71,308	61,157	60,000	60,000
771-7710-540191-0000 : CT-Legal Expense	6,430	22,075	26,028	100,000	100,000
771-7710-540200-0000 : CT-Advertise/Business Exp	14,847	12,288	775	20,000	20,000
771-7710-540201-0000 : CT-Dues,Subscr & Membrshp	1,793	2,015	0	2,000	2,000
771-7710-540202-0000 : CT-Legal Advertising	35	587	184	1,000	1,000
771-7710-540210-0000 : CT-Travel	956	3,944	0	5,000	5,000
771-7710-540211-0000 : CT-Meal Allowance	230	127	55	0	0
771-7710-540241-0000 : CT-Computer Software	61,715	76,164	21,470	80,000	80,000
771-7710-540250-0000 : CT-Office Maintenance	4,698	5,204	3,303	5,000	5,000
771-7710-540251-0000 : CT-Equipment Maint	410	660	600	1,000	1,000
771-7710-540252-0000 : CT-Facility Maintenance	0	3,703	0	1,000	1,000
771-7710-540281-0000 : CT-Bank Fees	144	149	0	0	0
771-7710-540291-0000 : CT-Reimbursements	38	120	0	0	0
771-7710-540480-0000 : CT-Buildings	261	0	0	0	0
771-7710-540625-0000 : CT-KWH Tax Expense	1,184,468	1,253,163	0	1,200,000	1,300,000
771-7710-540850-0000 : Bad Debt Expense	1,645	5,038	0	7,500	7,500
771-7710-900100-0000 : Transfers	4,672,850	1,306,544	0	0	3,186,897
Total : Wastewater Admin & General Other	6,655,321	3,665,876	123,358	2,559,800	5,851,197

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7722 : Electric Production Maintenance					
Payroll					
771-7722-511030-0000 : PR-Administrative	100,050	103,896	0	113,400	113,400
771-7722-511040-0000 : PR-Supervision	179,437	168,868	0	193,700	193,700
771-7722-511060-0000 : PR-Technical	76,487	81,924	0	82,400	85,000
771-7722-511070-0000 : PR-Clerical	23,778	18,049	0	27,200	27,200
771-7722-511160-0000 : PR-Safety	102	368	0	5,000	5,000
771-7722-511170-0000 : PR-Training	19,125	33,199	0	0	0
771-7722-511180-0000 : PR-Vac,Hol,Sick Pay	269,291	292,398	0	257,500	290,000
771-7722-511700-0000 : PR-Plant	911,870	887,476	0	1,009,400	979,000
771-7722-512110-0000 : BEN-Pensions	213,885	213,620	0	236,300	238,000
771-7722-512121-0000 : BEN-Health Insurance	361,641	373,705	0	395,400	395,400
771-7722-512122-0000 : BEN-Life Insurance	6,996	8,315	0	9,000	9,000
771-7722-512141-0000 : BEN-Workers Compensation	21,603	23,634	0	34,000	30,000
771-7722-512142-0000 : BEN-Medicare and FICA	21,801	21,853	0	23,000	23,000
Total : Electric Production Maintenance Payroll	2,206,066	2,227,305	0	2,386,300	2,388,700
7722 : Electric Production Maintenance					
Other					
771-7722-520031-0000 : M/S-Personnel	0	802	0	0	0
771-7722-520160-0000 : M/S-Safety	396	769	38	1,500	1,500
771-7722-520170-0000 : M/S-Training	2,989	369	0	3,000	3,000
771-7722-520200-0000 : M/S-Advertise/Business Ex	55	20	0	1,000	1,000
771-7722-520230-0000 : M/S-Office Supplies	0	50	0	200	200
771-7722-520231-0000 : M/S-General Supplies	514	209	0	1,000	1,000
771-7722-520234-0000 : M/S-Freight	11,304	74,486	15,666	10,000	12,000
771-7722-520390-0000 : M/S-Uniforms	10,089	10,910	826	12,000	12,000
771-7722-520480-0000 : M/S-Buildings	513	0	0	0	0
771-7722-520500-0000 : M/S-Vehicles	0	0	0	100	100
771-7722-520501-0000 : M/S-Vehicles Fuel	1,728	2,191	2,759	2,500	2,500
771-7722-520600-0000 : M/S-Purchased Power	21,121,028	22,733,279	1,192,629	24,450,000	24,900,000
771-7722-520620-0000 : M/S-Coal Purchases	494,978	1,026,214	5,000	840,000	1,200,000
771-7722-520625-0000 : M/S-Diesel Generator Fuel	15,302	0	0	93,700	100,000
771-7722-520629-0000 : M/S-Ash Disposal	22,122	42,743	17,063	28,000	28,000
771-7722-520650-0000 : M/S-Materials	0	2	0	0	0
771-7722-520660-0000 : M/S-Scrap	907	3,257	0	1,000	1,000
771-7722-520700-0000 : M/S-Plant	422,135	386,118	41,220	450,000	450,000
771-7722-530320-0000 : UT-Natural Gas	1,053,560	1,052,002	188,909	2,762,000	1,600,000
771-7722-530330-0000 : UT-Telephone	995	952	575	1,000	1,000
771-7722-530350-0000 : UT-Water	225,095	182,964	50,976	240,000	240,000
771-7722-530360-0000 : UT-Wastewater	54,867	65,906	327	62,000	62,000
771-7722-540170-0000 : CT-Training	3,832	8,320	760	3,000	3,000
771-7722-540190-0000 : CT-Professional Services	1,653	441	50	5,000	5,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
7722 : Electric Production Maintenance					
Other Continued					
771-7722-540192-0000 : CT-Engineering Expense	0	0	0	40,000	40,000
771-7722-540200-0000 : CT-Advertise/Business Exp	0	84	0	700	700
771-7722-540201-0000 : CT-Dues,Subscr & Membrshp	75	285	0	1,500	1,500
771-7722-540202-0000 : CT-Legal Advertising	0	0	0	1,000	1,000
771-7722-540210-0000 : CT-Travel	498	3,641	0	2,000	2,000
771-7722-540211-0000 : CT-Meal Allowance	440	0	0	0	0
771-7722-540251-0000 : CT-Equipment Maint	3,251	10,924	484	4,500	4,500
771-7722-540291-0000 : CT-Reimbursements	2,853	2,575	0	2,000	2,000
771-7722-540380-0000 : CT-Environmental	42,629	41,358	0	35,000	35,000
771-7722-540480-0000 : CT-Buildings	4,575	2,143	4,149	90,000	5,000
771-7722-540481-0000 : CT-Grounds	7,480	0	333	3,500	3,500
771-7722-540500-0000 : CT-Vehicles	1,816	7,398	12,217	3,000	3,000
771-7722-540700-0000 : CT-Plant	126,361	139,542	18,131	150,000	170,000
Total : Electric Production Maintenance Other	23,634,040	25,799,954	1,552,112	29,300,200	28,891,500
7732 : Electric Distribution Maintenance					
Payroll					
771-7732-511030-0000 : PR-Administrative	97,525	93,662	0	105,000	105,000
771-7732-511040-0000 : PR-Supervision	80,932	85,974	0	86,600	88,200
771-7732-511070-0000 : PR-Clerical	15,132	11,487	0	17,600	17,600
771-7732-511160-0000 : PR-Safety	72	0	0	100	100
771-7732-511170-0000 : PR-Training	112	194	0	0	0
771-7732-511180-0000 : PR-Vac,Hol,Sick Pay	220,640	179,641	0	272,000	180,000
771-7732-511500-0000 : PR-Vehicles	24,322	8,433	0	26,800	26,800
771-7732-511630-0000 : PR-Meters	2,174	20,447	0	0	0
771-7732-511650-0000 : PR-Materials	508	24,801	0	12,400	12,400
771-7732-511700-0000 : PR-Plant	413,347	365,877	0	473,800	420,000
771-7732-512110-0000 : BEN-Pensions	96,495	100,708	0	132,900	132,900
771-7732-512121-0000 : BEN-Health Insurance	225,739	194,841	0	243,800	243,800
771-7732-512122-0000 : BEN-Life Insurance	4,153	4,531	0	4,800	4,800
771-7732-512141-0000 : BEN-Workers Compensation	11,149	11,543	0	17,000	17,000
771-7732-512142-0000 : BEN-Medicare and FICA	11,447	11,126	0	12,000	12,000
Total : Electric Distribution Maintenance Payroll	1,203,747	1,113,265	0	1,404,800	1,260,600
7732 : Electric Distribution Maintenance					
Other					
771-7732-520031-0000 : M/S-Personnel	0	270	0	500	500
771-7732-520160-0000 : M/S-Safety	474	5,000	0	4,000	4,000
771-7732-520170-0000 : M/S-Training	8,686	6,977	0	20,000	20,000
771-7732-520200-0000 : M/S-Advertise/Business Ex	0	5,750	200	0	5,500
771-7732-520230-0000 : M/S-Office Supplies	1,545	1,169	0	2,200	2,200
771-7732-520231-0000 : M/S-General Supplies	0	105	0	500	500
771-7732-520232-0000 : M/S-Incidentals	1,528	27	0	0	0

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7732 : Electric Distribution Maintenance					
Other Continued					
771-7732-520234-0000 : M/S-Freight	2,326	9,614	4,889	7,500	10,000
771-7732-520240-0000 : M/S-Computer Supplies	0	40	0	0	0
771-7732-520390-0000 : M/S-Uniforms	7,114	7,960	543	9,000	17,500
771-7732-520440-0000 : M/S-New Equipment	9,215	22,509	2,120	20,000	25,000
771-7732-520480-0000 : M/S-Buildings	0	38	0	1,000	1,000
771-7732-520500-0000 : M/S-Vehicles	3,054	955	55	2,000	2,000
771-7732-520501-0000 : M/S-Vehicles Fuel	35,965	48,669	23,771	50,000	50,000
771-7732-520650-0000 : M/S-Materials	27,424	0	0	50,000	50,000
771-7732-520660-0000 : M/S-Scrap	87,902	6,660	0	10,000	10,000
771-7732-520700-0000 : M/S-Plant	124,893	128,802	11,902	200,000	240,000
771-7732-530330-0000 : UT-Telephone	1,736	1,774	185	2,800	2,000
771-7732-540190-0000 : CT-Professional Services	24,439	21,526	14,136	30,000	30,000
771-7732-540192-0000 : CT-Engineering Expense	0	0	0	10,000	10,000
771-7732-540200-0000 : CT-Advertise/Business Exp	49	2,009	0	800	800
771-7732-540210-0000 : CT-Travel	2,391	4,638	0	2,500	2,500
771-7732-540211-0000 : CT-Meal Allowance	722	10	150	2,000	500
771-7732-540251-0000 : CT-Equipment Maint	5,411	5,332	2,825	5,000	5,000
771-7732-540272-0000 : CT-Leases	114	0	0	100	100
771-7732-540291-0000 : CT-Reimbursements	838	1,801	0	100	2,000
771-7732-540480-0000 : CT-Buildings	1,320	720	780	0	0
771-7732-540500-0000 : CT-Vehicles	26,839	31,371	28,153	70,000	50,000
771-7732-540700-0000 : CT-Plant	326,432	246,022	5,963	360,000	340,000
Total : Electric Distribution Maintenance Other	700,417	559,748	95,672	860,000	881,100
7742 : WOTS Department					
Other					
771-7742-540272-0000 : CT-Leases	1,339	0	0	1,500	45,000
Total : WOTS Department Other	1,339	0	0	1,500	45,000
7753 : Technical Services					
Payroll					
771-7753-511030-0000 : PR-Administrative	37,402	43,794	0	56,700	80,000
771-7753-511040-0000 : PR-Supervision	153,310	141,822	0	164,800	160,000
771-7753-511060-0000 : PR-Technical	51,776	48,699	0	55,600	55,600
771-7753-511170-0000 : PR-Training	1,209	0	0	0	0
771-7753-511180-0000 : PR-Vac,Hol,Sick Pay	60,647	108,287	0	56,700	118,000
771-7753-511630-0000 : PR-Meters	7,387	1,481	0	8,300	8,300
771-7753-511650-0000 : PR-Materials	215	1,001	0	1,000	1,000
771-7753-511700-0000 : PR-Plant	40,756	42,343	0	55,600	55,600
771-7753-512110-0000 : BEN-Pensions	48,962	48,138	0	55,900	55,900
771-7753-512121-0000 : BEN-Health Insurance	75,918	75,491	0	83,700	83,700
771-7753-512122-0000 : BEN-Life Insurance	2,179	2,489	0	2,500	2,500

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7753 : Technical Services					
Payroll Continued					
771-7753-512141-0000 : BEN-Workers Compensation	4,844	5,819	0	7,400	7,400
771-7753-512142-0000 : BEN-Medicare and FICA	4,898	5,411	0	5,000	5,000
Total : Technical Services Payroll	489,503	524,775	0	553,200	633,000
7753 : Technical Services					
Other					
771-7753-520031-0000 : M/S-Personnel	0	159	0	0	0
771-7753-520160-0000 : M/S-Safety	0	86	0	500	500
771-7753-520230-0000 : M/S-Office Supplies	492	1,469	0	1,500	1,500
771-7753-520231-0000 : M/S-General Supplies	865	0	0	100	100
771-7753-520233-0000 : M/S-Postage	0	0	0	100	100
771-7753-520234-0000 : M/S-Freight	19	55	64	1,000	1,000
771-7753-520240-0000 : M/S-Computer Supplies	1,678	1,550	2,030	5,000	5,000
771-7753-520241-0000 : M/S-Computer Software	8,400	14,045	600	15,000	20,000
771-7753-520440-0000 : M/S-New Equipment	0	0	0	1,000	1,000
771-7753-520500-0000 : M/S-Vehicles	1,056	0	0	1,000	1,000
771-7753-520501-0000 : M/S-Vehicles Fuel	1,971	2,280	2,420	2,500	2,500
771-7753-520700-0000 : M/S-Plant	2,217	567	275	10,000	10,000
771-7753-530320-0000 : UT-Natural Gas	593	562	238	600	600
771-7753-530330-0000 : UT-Telephone	1,886	2,173	272	4,000	4,000
771-7753-530370-0000 : UT-Telecommunications	0	0	0	30,000	0
771-7753-540170-0000 : CT-Training	0	0	0	500	500
771-7753-540190-0000 : CT-Professional Services	31,380	1,290	30	25,000	25,000
771-7753-540201-0000 : CT-Dues,Subscr & Membrshp	0	0	0	100	0
771-7753-540210-0000 : CT-Travel	862	1,186	0	0	0
771-7753-540211-0000 : CT-Meal Allowance	163	0	0	0	0
771-7753-540272-0000 : CT-Leases	0	0	0	16,000	0
771-7753-540291-0000 : CT-Reimbursements	200	360	0	0	0
771-7753-540700-0000 : CT-Plant	469	333	0	5,000	5,000
Total : Technical Services Other	52,251	26,115	5,929	118,900	77,800
Grand Total Electric Revenue Fund	36,529,442	35,638,271	1,790,939	39,058,250	42,015,947

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
775 : Guarantee Deposit Trust Fund					
7710 : Electric Admin & General					
Contractual					
775-7710-540290-0000 : CT-Refunds	72,832	88,958	0	130,000	130,000
Total : 775 : Guarantee Deposit Trust Fund	72,832	88,958	0	130,000	130,000
778 : Electric Utility Reserve Fund					
1420 : Finance Department					
Other					
778-1420-520241-0000 : M/S-Computer Software	0	0	0	5,000	25,000
778-1420-540241-0000 : CT-Computer Software	696	17,764	378	0	0
Total : Finance Department Other	696	17,764	378	5,000	25,000
ALL : Electric Departments					
Payroll					
778-7710-511700-0000 : PR-Plant	1,785	0	0	0	0
778-7710-512110-0000 : BEN-Pensions	250	0	0	0	0
778-7710-512141-0000 : BEN-Workers Compensation	24	0	0	0	0
778-7710-512142-0000 : BEN-Medicare and FICA	25	0	0	0	0
778-7722-511700-0000 : PR-Plant	0	0	0	20,000	40,000
778-7722-512110-0000 : BEN-Pensions	0	0	0	2,800	5,600
778-7722-512141-0000 : BEN-Workers Compensation	0	0	0	500	1,000
778-7722-512142-0000 : BEN-Medicare and FICA	0	0	0	300	600
778-7732-511700-0000 : PR-Plant	264,378	295,003	0	310,000	315,000
778-7732-512110-0000 : BEN-Pensions	43,153	41,300	0	43,400	44,000
778-7732-512141-0000 : BEN-Workers Compensation	4,198	4,450	0	5,000	5,000
778-7732-512142-0000 : BEN-Medicare and FICA	4,295	4,142	0	5,000	5,000
778-7753-511700-0000 : PR-Plant	658	0	0	0	0
778-7753-512110-0000 : BEN-Pensions	92	0	0	0	0
778-7753-512141-0000 : BEN-Workers Compensation	9	0	0	0	0
778-7753-512142-0000 : BEN-Medicare and FIC	9	0	0	0	0
Total : Electric Utility Reserve Payroll	318,876	344,895	0	387,000	416,200
ALL : Electric Departments					
Other					
778-7710-520240-0000 : M/S-Computer Supplies	11,049	20,341	5,104	50,000	25,000
778-7710-520440-0000 : M/S-New Equipment	6,831	478	0	0	200,000
778-7721-520700-0000 : M/S-Plant	0	0	36,887	0	0
778-7722-520440-0000 : M/S-New Equipment	5,000	0	0	0	0
778-7722-520700-0000 : M/S-Plant	0	50,069	2,680	0	65,000
778-7722-540480-0000 : CT-Buildings	0	0	0	0	720,000
778-7722-540700-0000 : CT-Plant	0	0	0	0	87,000
778-7732-520440-0000 : M/S-New Equipment	5,000	0	0	0	0
778-7732-520630-0000 : M/S-Meters	10,999	60	0	10,000	0
778-7732-520650-0000 : M/S-Materials	174,806	360,172	0	300,000	500,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
778 : Electric Utility Reserve Fund					
ALL : Electric Departments					
Other					
778-7732-520700-0000 : M/S-Plant	0	0	0	10,000	0
778-7732-540192-0000 : CT-Engineering Expense	32,613	41,410	12,793	300,000	300,000
778-7732-540500-0000 : CT-Vehicles	180,501	0	0	250,000	250,000
778-7732-540700-0000 : CT-Plant	0	1,832,093	4,274,885	5,000,000	2,830,000
778-7753-520234-0000 : M/S-Freight	19	0	0	0	0
778-7753-520700-0000 : M/S-Plant	2,324	0	0	0	0
778-7753-540500-0000 : CT-Vehicles	10,968	0	0	0	0
Total : Electric Utility Reserve Other	440,110	2,304,623	4,332,349	5,920,000	4,977,000
Total Electric Utility Reserve Fund	759,682	2,667,282	4,332,727	6,312,000	5,418,200
Total Electric Revenue Funds					
Total : Electric Revenue Fund Payroll	4,809,817	4,823,838	0	5,367,900	5,383,600
Total : Electric Revenue Fund Fin/Law Payroll	523,216	623,121	0	650,650	686,450
Total : Electric Revenue Fund Other	31,043,368	30,051,693	1,777,071	32,840,400	35,746,597
Total : Electric Revenue Fund Fin/Law Other	153,041	139,619	13,868	199,300	199,300
Total Electric Reserve Funds					
Total : Electric Reserve Funds Payroll	318,876	344,895	0	387,000	416,200
Total : Electric Reserve Funds Other	512,942	2,393,581	4,332,349	6,050,000	5,107,000
Total : Electric Reserve Funds Fin/Law Other	696	17,764	378	5,000	25,000
Total All Electric Funds					
Grand Total Electric Utility	37,361,956	38,394,511	6,123,666	45,500,250	47,564,147

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
1410 : Finance Department					
Payroll					
791-1410-511010-0000 : PR-Directors	14,875	17,557	0	16,000	20,000
791-1410-511040-0000 : PR-Supervision	0	6,198	0	22,500	10,000
791-1410-511070-0000 : PR-Clerical	22,414	22,446	0	24,000	24,000
791-1410-511071-0000 : PR-Cashier's Office	32,002	35,049	0	34,300	37,300
791-1410-511180-0000 : PR-Vac,Hol,Sick Pay	10,416	16,218	0	16,500	26,700
791-1410-512110-0000 : BEN-Pensions	11,107	13,186	0	15,500	15,500
791-1410-512121-0000 : BEN-Health Insurance	20,811	27,283	0	24,500	30,000
791-1410-512122-0000 : BEN-Life Insurance	413	501	0	700	700
791-1410-512141-0000 : BEN-Workers Compensation	1,094	1,430	0	2,200	2,200
791-1410-512142-0000 : BEN-Medicare and FICA	1,110	1,345	0	1,500	1,500
791-1420-511030-0000 : PR-Administrative	4,932	5,163	0	6,000	6,000
791-1420-511180-0000 : PR-Vac,Hol,Sick Pay	917	920	0	1,500	1,500
791-1420-512110-0000 : BEN-Pensions	819	849	0	1,100	1,100
791-1420-512121-0000 : BEN-Health Insurance	2,179	2,177	0	2,700	2,700
791-1420-512122-0000 : BEN-Life Insurance	20	25	0	100	100
791-1420-512141-0000 : BEN-Workers Compensation	80	92	0	200	200
791-1420-512142-0000 : BEN-Medicare and FICA	80	83	0	100	100
Total : Finance Department Payroll	123,269	150,522	0	169,400	179,600
1410 : Finance Department					
Other					
791-1410-520031-0000 : M/S-Personnel					
791-1410-520160-0000 : M/S-Safety	0	24	0	100	100
791-1410-520230-0000 : M/S-Office Supplies	0	0	0	100	100
791-1410-520231-0000 : M/S-General Supplies	383	441	0	700	700
791-1410-520233-0000 : M/S-Postage	671	709	0	800	800
791-1410-520234-0000 : M/S-Freight	170	139	26	200	200
791-1410-520261-0000 : M/S-Customer Billing	0	2	0	0	0
791-1410-520440-0000 : M/S-New Equipment	0	0	0	200	200
791-1410-530330-0000 : UT-Telephone	153	0	0	200	200
791-1410-540170-0000 : CT-Training	85	98	94	400	400
791-1410-540190-0000 : CT-Professional Services	381	44	0	700	700
791-1410-540200-0000 : CT-Advertise/Business Exp	3,903	4,789	36	4,000	4,000
791-1410-540201-0000 : CT-Dues,Subscr & Membrshp	0	0	0	100	100
791-1410-540210-0000 : CT-Travel	18	0	22	100	100
791-1410-540211-0000 : CT-Meal Allowance	86	0	0	500	500
791-1410-540251-0000 : CT-Equipment Maint	0	232	0	100	100
791-1410-540261-0000 : CT-Customer Billing	9,358	8,658	2,492	12,000	12,000
791-1410-540270-0000 : CT-Rentals	287	287	0	400	400
791-1410-540281-0000 : CT-Bank Fees	17,211	19,038	0	20,000	20,000
791-1410-540615-0000 : CT-State Audit	2,212	2,160	0	4,000	4,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
1410 : Finance Department					
Other Continued					
791-1420-520031-0000 : M/S-Personnel	0	5	0	0	0
791-1420-520240-0000 : M/S-Computer Supplies	4,726	0	0	5,600	5,600
791-1420-520241-0000 : M/S-Computer Software	0	0	0	2,000	2,000
Total : Finance Department Other	39,644	36,626	2,670	52,200	52,200
1500 : Law Department					
Payroll					
791-1500-511010-0000 : PR-Directors	1,050	1,050	0	2,100	2,100
791-1500-512110-0000 : BEN-Pensions	147	147	0	200	200
791-1500-512121-0000 : BEN-Health Insurance	751	750	0	900	900
791-1500-512141-0000 : BEN-Workers Compensation	14	16	0	100	100
791-1500-512142-0000 : BEN-Medicare and FICA	15	15	0	100	100
Total : Law Department Payroll	1,977	1,978	0	3,400	3,400
1500 : Law Department					
Other					
791-1500-540197-0000 : CT-Secretarial Allowance	651	512	47	800	800
Total : Law Department Other	651	512	47	800	800
7910 : Water Admin & Gen					
Payroll					
791-7910-511010-0000 : PR-Directors	30,974	32,408	0	34,000	34,000
791-7910-511030-0000 : PR-Administrative	12,468	20,797	0	13,000	22,000
791-7910-511031-0000 : PR-Personnel	16,626	18,975	0	18,000	18,000
791-7910-511040-0000 : PR-Supervision	31,300	26,164	0	48,000	39,000
791-7910-511060-0000 : PR-Technical	39,380	34,519	0	42,000	42,000
791-7910-511080-0000 : PR-General	13,898	2,241	0	14,000	14,000
791-7910-511090-0000 : PR-Custodial	651	644	0	1,000	1,000
791-7910-511100-0000 : PR-Elected Officials	2,527	2,823	0	3,000	3,000
791-7910-511101-0000 : PR-Civil Service	135	135	0	200	200
791-7910-511102-0000 : PR-Public Utilities Bd	4,036	4,539	0	4,500	4,500
791-7910-511103-0000 : PR-Committee Members	77	110	0	200	200
791-7910-511160-0000 : PR-Safety	0	0	0	1,400	1,400
791-7910-511170-0000 : PR-Training	563	2,661	0	4,000	4,000
791-7910-511180-0000 : PR-Vac,Hol,Sick Pay	35,249	52,058	0	42,000	47,000
791-7910-511260-0000 : PR-Customer Service	22,423	22,204	0	24,000	24,000
791-7910-511630-0000 : PR-Meters	11,670	12,155	0	17,000	14,000
791-7910-511650-0000 : PR-Materials	18,320	18,668	0	20,000	20,000
791-7910-511700-0000 : PR-Plant	112	30	0	100	100
791-7910-512110-0000 : BEN-Pensions	33,291	33,249	0	38,000	36,000
791-7910-512121-0000 : BEN-Health Insurance	54,267	56,277	0	60,000	60,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7910 : Water Admin & Gen					
Payroll Continued					
791-7910-512122-0000 : BEN-Life Insurance	1,330	1,588	0	2,000	2,000
791-7910-512141-0000 : BEN-Workers Compensation	3,651	4,072	0	6,000	6,000
791-7910-512142-0000 : BEN-Medicare and FICA	3,353	3,494	0	4,000	4,000
Total : Water Admin & Gen Payroll	336,301	349,811	0	396,400	396,400
7910 : Water Admin & Gen					
Other					
791-7910-520031-0000 : M/S-Personnel	0	165	0	200	200
791-7910-520160-0000 : M/S-Safety	25	2,622	846	1,500	1,500
791-7910-520170-0000 : M/S-Training	140	585	750	2,000	2,000
791-7910-520200-0000 : M/S-Advertise/Business Ex	2,198	1,071	207	4,500	4,500
791-7910-520230-0000 : M/S-Office Supplies	5,241	3,516	60	8,000	8,000
791-7910-520231-0000 : M/S-General Supplies	133	182	7	500	500
791-7910-520232-0000 : M/S-Incidentals	7	15	0	0	0
791-7910-520233-0000 : M/S-Postage	623	670	131	800	800
791-7910-520234-0000 : M/S-Freight	23	296	270	350	350
791-7910-520240-0000 : M/S-Computer Supplies	5,280	28,645	189	5,000	5,000
791-7910-520241-0000 : M/S-Computer Software	15,176	14,481	804	4,500	4,500
791-7910-520252-0000 : M/S-Facility Maintenance	0	8	0	0	0
791-7910-520270-0000 : M/S-Rentals	35	59	0	100	100
791-7910-520380-0000 : M/S-Environmental	5,578	5,598	0	6,000	6,000
791-7910-520440-0000 : M/S-New Equipment	319	0	6,427	0	0
791-7910-520630-0000 : M/S-Meters	722	25,354	0	1,000	1,000
791-7910-520630-4010 : M/S-Meters	0	202	0	0	0
791-7910-520651-0000 : M/S-Materials Variance	1,925	48,131	0	2,000	2,000
791-7910-520700-0000 : M/S-Plant	0	434	0	100	100
791-7910-530330-0000 : UT-Telephone	4,685	4,085	1,249	8,000	8,000
791-7910-540120-0000 : CT-Insurance	40,729	39,489	0	60,000	60,000
791-7910-540145-0000 : CT-Property Tax	4,000	3,421	0	5,000	5,000
791-7910-540170-0000 : CT-Training	474	1,177	0	15,000	15,000
791-7910-540170-6100 : CT-Training	5,400	0	0	0	0
791-7910-540190-0000 : CT-Professional Services	17,096	13,937	4,659	15,000	15,000
791-7910-540191-0000 : CT-Legal Expense	215	147	162	5,000	5,000
791-7910-540192-0000 : CT-Engineering Expense	0	0	0	10,000	10,000
791-7910-540200-0000 : CT-Advertise/Business Exp	307	369	0	500	500
791-7910-540201-0000 : CT-Dues,Subscr & Membrshp	452	4,262	0	800	800
791-7910-540202-0000 : CT-Legal Advertising	86	168	156	500	500
791-7910-540210-0000 : CT-Travel	0	138	0	3,000	3,000
791-7910-540211-0000 : CT-Meal Allowance	44	24	10	0	0
791-7910-540241-0000 : CT-Computer Software	14,277	17,871	3,904	16,000	16,000
791-7910-540251-0000 : CT-Equipment Maint	128	630	309	300	300
791-7910-540252-0000 : CT-Facility Maintenance	65	1,234	0	1,000	1,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7910 : Water Admin & Gen					
Other Continued					
791-7910-540281-0000 : CT-Bank Fees	491	727	0	1,000	1,000
791-7910-540291-0000 : CT-Reimbursements	13	40	0	0	0
791-7910-540480-0000 : CT-Buildings	35	0	0	0	0
791-7910-540850-0000 : Bad Debt Expense	743	3,413	0	5,000	5,000
791-7910-540900-0000 : CT-Note Principal	32,500	21,667	0	0	0
791-7910-540901-0000 : CT-Interest	14,344	4,808	0	0	0
791-7910-540902-0000 : CT-Debt Service	335,000	104,268	0	43,500	43,500
791-7910-900100-0000 : Transfers	1,172,207	1,359,203	0	0	1,377,203
Total : Water Admin & Gen Other	1,680,716	1,713,112	20,140	226,150	1,603,353
7921 : Water Production Operations					
Payroll					
791-7921-511040-0000 : PR-Supervision	18,231	70,523	0	75,000	75,000
791-7921-511180-0000 : PR-Vac,Hol,Sick Pay	33,642	27,605	0	43,500	43,500
791-7921-511700-0000 : PR-Plant	172,637	139,588	0	210,000	210,000
791-7921-512110-0000 : BEN-Pensions	30,482	32,617	0	48,000	48,000
791-7921-512121-0000 : BEN-Health Insurance	57,833	66,090	0	67,000	67,000
791-7921-512122-0000 : BEN-Life Insurance	1,378	1,895	0	2,000	2,000
791-7921-512141-0000 : BEN-Workers Compensation	3,083	3,571	0	6,500	6,500
791-7921-512142-0000 : BEN-Medicare and FICA	3,159	3,314	0	4,600	4,600
Total : Water Production Operations Payroll	320,445	345,203	0	456,600	456,600
7921 : Water Production Operations					
Other					
791-7921-520031-0000 : M/S-Personnel	0	120	0	0	0
791-7921-520160-0000 : M/S-Safety	0	81	0	400	400
791-7921-520231-0000 : M/S-General Supplies	49	0	0	100	100
791-7921-520390-0000 : M/S-Uniforms	753	1,118	70	3,000	3,000
791-7921-520501-0000 : M/S-Vehicles Fuel	8,699	9,549	3,130	12,000	12,000
791-7921-520700-0000 : M/S-Plant	131,512	190,371	7,161	225,000	225,000
791-7921-530320-0000 : UT-Natural Gas	5,927	9,058	1,789	10,000	10,000
791-7921-530340-0000 : UT-Electric	202,581	179,138	22,930	260,000	260,000
791-7921-540170-0000 : CT-Training	0	140	0	1,000	1,000
791-7921-540190-0000 : CT-Professional Services	0	0	132	0	0
791-7921-540210-0000 : CT-Travel	0	128	0	200	200
791-7921-540211-0000 : CT-Meal Allowance	49	62	0	100	100
791-7921-540251-0000 : CT-Equipment Maint	2,185	4,053	0	5,000	5,000
791-7921-540270-0000 : CT-Rentals	1,300	1,300	0	3,000	3,000
791-7921-540291-0000 : CT-Reimbursements	500	915	0	500	500
791-7921-540500-0000 : CT-Vehicles	34,999	0	0	5,000	5,000
791-7921-540700-0000 : CT-Plant	70,888	107,322	0	430,000	430,000
Total : Water Production Operations Other	459,442	503,355	35,212	955,300	955,300

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7922 : Water Production Maintenance					
Payroll					
791-7922-511040-0000 : PR-Supervision	48,615	38,563	0	57,000	57,000
791-7922-511180-0000 : PR-Vac,Hol,Sick Pay	36,960	26,213	0	39,000	39,000
791-7922-511500-0000 : PR-Vehicles	0	0	0	1,000	1,000
791-7922-511700-0000 : PR-Plant	113,401	113,758	0	122,000	122,000
791-7922-512110-0000 : BEN-Pensions	27,371	24,734	0	32,000	32,000
791-7922-512121-0000 : BEN-Health Insurance	47,102	41,957	0	54,500	54,500
791-7922-512122-0000 : BEN-Life Insurance	885	888	0	1,000	1,000
791-7922-512141-0000 : BEN-Workers Compensation	2,723	2,702	0	4,600	4,600
791-7922-512142-0000 : BEN-Medicare and FICA	2,741	2,463	0	3,000	3,000
Total : Water Production Maintenance Payroll	279,798	251,278	0	314,100	314,100
7922 : Water Production Maintenance					
Other					
791-7922-520031-0000 : M/S-Personnel	0	107	0	200	200
791-7922-520160-0000 : M/S-Safety	0	57	0	0	0
791-7922-520231-0000 : M/S-General Supplies	25	0	0	100	100
791-7922-520234-0000 : M/S-Freight	2,458	3,549	7,226	3,500	3,500
791-7922-520251-0000 : M/S-Equipment Maint	0	74	0	500	500
791-7922-520440-0000 : M/S-New Equipment	0	4,642	0	100	100
791-7922-520480-0000 : M/S-Buildings	41	1,908	0	10,000	10,000
791-7922-520481-0000 : M/S-Grounds	458	3,300	0	10,000	10,000
791-7922-520500-0000 : M/S-Vehicles	2,777	1,627	0	2,500	2,500
791-7922-520650-0000 : M/S-Materials	0	0	0	100	100
791-7922-520660-0000 : M/S-Scrap	0	6,949	0	1,000	1,000
791-7922-520700-0000 : M/S-Plant	29,213	59,634	12,621	70,000	70,000
791-7922-540192-0000 : CT-Engineering Expense	13,250	0	0	20,000	20,000
791-7922-540210-0000 : CT-Travel	0	1,608	0	500	500
791-7922-540211-0000 : CT-Meal Allowance	44	21	150	100	100
791-7922-540251-0000 : CT-Equipment Maint	0	965	35	200	200
791-7922-540291-0000 : CT-Reimbursements	200	818	0	1,000	1,000
791-7922-540480-0000 : CT-Buildings	1,040	880	3,140	2,500	2,500
791-7922-540481-0000 : CT-Grounds	2,919	2,745	0	5,000	5,000
791-7922-540500-0000 : CT-Vehicles	8,286	2,811	6,713	10,000	10,000
791-7922-540700-0000 : CT-Plant	11,271	45	0	50,000	50,000
Total : Water Production Maintenance Other	71,982	91,740	29,885	187,300	187,300
7932 : Water Distribution Maintenance					
Payroll					
791-7932-511040-0000 : PR-Supervision	54,693	43,383	0	68,000	68,000
791-7932-511180-0000 : PR-Vac,Hol,Sick Pay	36,273	23,077	0	43,000	43,000
791-7932-511500-0000 : PR-Vehicles	0	0	0	1,000	1,000
791-7932-511700-0000 : PR-Plant	79,865	57,774	0	100,000	100,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7932 : Water Distribution Maintenance					
Payroll Continued					
791-7932-512110-0000 : BEN-Pensions	23,423	17,158	0	30,900	30,900
791-7932-512121-0000 : BEN-Health Insurance	45,250	38,631	0	55,000	55,000
791-7932-512122-0000 : BEN-Life Insurance	496	512	0	1,000	1,000
791-7932-512141-0000 : BEN-Workers Compensation	2,341	1,862	0	4,500	4,500
791-7932-512142-0000 : BEN-Medicare and FICA	2,355	1,697	0	3,000	3,000
Total : Water Distribution Maintenance Payroll	244,696	184,094	0	306,400	306,400
7932 : Water Distribution Maintenance					
Other					
791-7932-520031-0000 : M/S-Personnel	0	83	0	0	0
791-7932-520160-0000 : M/S-Safety	0	0	0	1,000	1,000
791-7932-520231-0000 : M/S-General Supplies	25	0	0	0	0
791-7932-520500-0000 : M/S-Vehicles	0	1,278	665	5,000	5,000
791-7932-520630-0000 : M/S-Meters	5,496	127	0	500	500
791-7932-520650-0000 : M/S-Materials	523	411	0	20,000	20,000
791-7932-520700-0000 : M/S-Plant	64,992	52,810	1,734	70,000	70,000
791-7932-540192-0000 : CT-Engineering Expense	13,246	0	0	25,000	25,000
791-7932-540251-0000 : CT-Equipment Maint	0	2,746	0	1,000	1,000
791-7932-540481-0000 : CT-Grounds	0	0	0	1,000	1,000
791-7932-540500-0000 : CT-Vehicles	0	0	0	2,500	2,500
791-7932-540700-0000 : CT-Plant	0	0	0	25,000	25,000
Total : Water Distribution Maintenance Other	84,282	57,455	2,399	151,000	151,000
Grand Total : 791 : Water Revenue Fund	3,643,203	3,685,686	90,353	3,219,050	4,606,453

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
792 : Water Bond Retirement Fund					
ALL : Water Departments					
Other					
792-7910-540901-0000 : CT-Interest	0	2,334	0	0	0
792-7910-540902-0000 : CT-Debt Service	0	227,922	0	0	0
Total : Water Bond Retirement Fund	0	230,256	0	0	0
794 : Water R & I Fund					
Other					
794-7910-520650-4030 : M/S-Materials	201,424	0	0	0	0
Total : Water R & I Fund	201,424	0	0	0	0
795 : Water Utility Reserve Fund					
1410 : Finance Department					
Other					
795-1410-520440-0000 : M/S-New Equipment	0	0	0	200	200
795-1420-520234-0000 : M/S-Freight	0	0	0	100	100
795-1420-520241-0000 : M/S-Computer Software	2,800	0	0	2,700	22,700
795-1420-520440-0000 : M/S-New Equipment	0	0	0	2,000	2,000
795-1420-540241-0000 : CT-Computer Software	961	4,144	71	10,000	15,000
Total : Finance Dept Water Utility Reserve Other	3,761	4,144	71	15,000	40,000
ALL : Water Departments					
Payroll					
795-7910-511700-0000 : PR-Plant	0	0	0	10,000	10,000
795-7910-512110-0000 : BEN-Pensions	0	0	0	1,000	1,800
795-7910-512141-0000 : BEN-Workers Compensation	0	0	0	100	100
795-7910-512142-0000 : BEN-Medicare and FICA	0	0	0	100	100
795-7932-511700-0000 : PR-Plant	0	0	0	20,000	20,000
795-7932-512110-0000 : BEN-Pensions	0	0	0	4,000	4,000
795-7932-512141-0000 : BEN-Workers Compensation	0	0	0	500	500
795-7932-512142-0000 : BEN-Medicare and FICA	0	0	0	500	500
Total : Water Utility Reserve Payroll	0	0	0	36,200	37,000
795 : Water Utility Reserve Fund					
Other					
795-7910-520160-0000 : M/S-Safety	0	0	0	5,000	5,000
795-7910-520240-0000 : M/S-Computer Supplies	3,696	22,782	13,994	10,000	10,000
795-7910-520700-0000 : M/S-Plant	54,820	0	0	100,000	100,000
795-7921-520440-0000 : M/S-New Equipment	0	13,430	0	265,000	265,000
795-7921-520480-0000 : M/S-Buildings	0	0	0	10,000	0
795-7921-540481-0000 : CT-Grounds	0	0	0	0	29,000
795-7921-540480-4830 : CT-Buildings	0	0	0	0	80,000
795-7921-540500-0000 : CT-Vehicles	0	0	0	45,000	45,000
795-7921-540700-0000 : CT-Plant	0	25,920	0	0	75,000

	2021 Actual	2022 Actual	Prior Year Encumbrance	2023 Budget	2023 Final Appropriations
EXPENSE: Utilities					
795 : Water Utility Reserve Fund					
Other					
795-7922-520440-0000 : M/S-New Equipment	2,547	0	0	25,000	45,000
795-7932-520630-0000 : M/S-Meters	44,457	1,809	1,946	35,000	35,000
795-7932-520650-0000 : M/S-Materials	0	15,740	0	150,000	160,000
795-7932-540192-0000 : CT-Engineering Expense	0	13,175	29,325	50,000	50,000
795-7932-540700-0000 : CT-Plant	93,242	0	0	450,000	620,000
Total : Water Utility Reserve Other	198,762	92,856	45,265	1,145,000	1,519,000
Total: 795: Water Utility Reserve Fund	202,523	97,000	45,336	1,196,200	1,596,000
Total Water Revenue Funds					
Total : Water Revenue Fund Payroll	1,181,240	1,130,386	0	1,473,500	1,473,500
Total : Water Revenue Fund Fin/Law Payroll	125,246	152,500	0	172,800	183,000
Total : Water Revenue Fund Other	2,296,422	2,365,662	87,636	1,519,750	2,896,953
Total : Water Revenue Fund Fin/Law Other	40,295	37,138	2,717	53,000	53,000
Total Water Reserve Funds					
Total : Water Reserve Funds Payroll	0	0	0	36,200	37,000
Total : Water Reserve Funds Other	198,762	92,856	45,265	1,145,000	1,519,000
Total : Water Reserve Funds Fin/Law Other	3,761	4,144	71	15,000	40,000
Total All Water Funds					
Grand Total Water Utility	4,047,150	4,012,942	135,689	4,415,250	6,202,453
Total All City of Orrville Funds					
Grand Total All Utility	43,934,297	45,647,907	6,439,053	53,143,350	57,540,050
Grand Total All Tax Supported	14,811,639	14,955,210	981,356	15,186,600	17,171,596
Grand Total All Appropriations	58,745,936	60,603,117	7,420,409	68,329,950	74,711,646

Tax Supported Capital Projects

**City of Orrville
2023 Proposed Capital Projects - Fund 401**

Project	Capital Funds	General Funds	Other Funds	Total Cost
2023 Asphalt Streets / Engineering	\$ 1,255,550		\$ -	\$ 1,255,550
Downtown Art Project	25,000			25,000
Downtown Project Architecture/Engineering	50,000			50,000
Replace Police Vehicle	55,000			55,000
Council Audio Visual	40,000			40,000
Fire Truck	1,075,000		125,000	1,200,000
		(Fire Dept Vehicle Replace Fund)		
Hawkins Property Purchase	310,000		200,000	310,000
			Reimbursement	
Skate Park	256,423		6,423	256,423
			(Park Improvement Fund)	
Skate Park Concrete Pad	115,000			115,000
Ford Escape Staff Engineer	30,000			30,000
Sidewalk Repairs	20,000			20,000
Computers / Software /Cyber Security	40,000			40,000
Total	\$ 3,271,973			\$ 3,396,973

Tax Supported Capital Projects

City of Orrville 2024 Proposed Capital Projects - Fund 401				
Project	Capital Funds	General Funds	Other Funds	Total Cost
Ladder Truck	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
Downtown Project	500,000		250,000	500,000
Replace Police Vehicle	60,000			60,000
Street Project	250,000			250,000
Total	\$ 2,910,000			\$ 2,910,000

City of Orrville Future Capital Projects				
Project	Capital Funds	General Funds	Other Funds	Total Cost
Fire Department Renovations	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
OPWC Project (Annual)	1,000,000		500,000	1,000,000
Concrete Streets (Annual)	300,000			300,000
SRT Vehicle	70,000			70,000
Police Cruiser (Annual)	65,000			65,000
Chipper	45,000			45,000
Utility Box Truck	35,000		-	35,000
Pool Lower Pit Plumbing	25,000			25,000
Pool Painting Project	25,000			25,000
Fire Equipment (Annual)	25,000			25,000
Defibrillator	25,000			25,000
Zero Turn Mower	20,000			20,000
Turnout Gear (Annual)	15,000			15,000
Marc's Pagers / Radios Fire (Annual)	15,000			15,000
Marc's Portables Police (Annual)	14,000			14,000
Scout Cabin Maintenance	10,000			10,000
Total	\$ 3,189,000			\$ 3,189,000

Electric Utility Capital Projects

Orrville Utilities Electric Utility Reserve Proposed Capital Projects - Fund 778		
Project	Department	Reserve Funds
Transformer Progress Payment	7732	\$ 1,800,000
New Substation Power Control Center	7732	1,030,000
New Customers and System Upgrades	7732	500,000
Boiler 10 & 11 Stack Replacement	7732	400,000
Personnel Wages / Benefits for Capital Project Work	7722/7732	416,200
2nd Transmission Line Interconnect Engineering (Continued)	7732	300,000
Building Roof Replacements	7722	320,000
Bucket Truck Replacement	7732	250,000 *
New Equipment	7710	200,000
Stack 2 Opacity Monitor Replacement	7722	65,000
Utility Control System Upgrade (E, W, WW)	7722	87,000
Network Systems	7710/1420	50,000
Total		\$ 5,418,200

* Appropriation Amendment may be necessary. Preliminary quotes are \$100,000 more.

Wastewater Utility Capital Projects

Orrville Utilities		
Wastewater Utility Reserve Proposed Capital Projects - Fund 222, 754, 755		
Project	Department	Reserve Funds
Raw Sewage Influent Pump Upgrade	222-7521	\$ 300,000
Backup Channel Screen	754-7521	150,000
Repair and Seal Blacktop Driveway	754-7522	100,000
Roof Replacement	754-7522	100,000
Upgrade Plant Equipment	754-7522	50,000
Collection System Rehab	755-7532	200,000
Emergency Fund	755-7510	100,000
Lab Vehicle Replacement	755-7510	45,000
Sewer Camera	755-7532	40,000
Computer System Upgrades / Finance	755-7510/1410	35,000
Utility Control System Upgrade (E, W, WW)	755-7721	29,000
Replace Water Meters	755-7530	25,000
Personnel Wages / Benefits for Capital Project Work	755-7510	7,000
Total		\$ 1,181,000

Water Utility Capital Projects

Orrville Utilities Water Utility Reserve Proposed Capital Projects - Fund 795

Project	Department	Reserve Funds
Paint Central Water Tower	7932	\$ 620,000
CO2 Tank Replacement & Equipment	7921	265,000
Upgrade Water Mains / Meters	7932	160,000
Emergency Fund	7910	100,000
Replace Maint Building Roof	7921	80,000
Parking Lot Repairs	7921	75,000
Engineering Services	7932	50,000
New Vehicle	7921	45,000
Personnel Wages / Benefits for Capital Projects	7910/7932	37,000
Computers, Software, Cyber Security	7910/1420	35,000
Utility Control System Upgrade (E, W, WW)	755-7721	29,000
Water Meter Change Out Program	7932	25,000
Maintenance Equipment	7932	25,000
Upgrade Plant Equipment	7922	20,000
Finance Department	1420	25,000
Safety Equipment	7910	5,000
Total		\$ 1,596,000