

2024
Final
Appropriations



City of Orrville
2024 Final Appropriations
Tax Supported - General Fund

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
REVENUE: General Fund					
101 : General Fund					
Revenue					
101-0000-400010-0000 : Investment Interest	55,640	118,235	-	60,000	60,000
101-0000-400012-0000 : Interest (cemetery/recv)	1,053	726	-	1,250	1,250
101-0000-410010-0000 : Prop Tax-State Homestead/Rollback	48,673	48,730	-	45,000	45,000
101-0000-410011-0000 : Prop Tax-Real Estate	491,037	503,342	-	480,000	485,000
101-0000-410013-0000 : Prop Tax-Real Estate-Police	58,894	60,345	-	55,000	55,000
101-0000-410014-0000 : Prop Tax-State Homestead/Rollback	5,841	5,848	-	5,000	5,000
101-0000-411000-0000 : City Income Tax-Regular	4,254,676	5,408,153	-	4,200,000	4,500,000
101-0000-412005-0000 : Local Government Funds-State	42,481	44,168	-	40,000	40,000
101-0000-412006-0000 : Sales Tax & Local Undivided	253,763	261,980	-	235,000	240,000
101-0000-412007-0000 : Liquor Permits	9,098	6,886	-	3,500	3,500
101-0000-412009-0000 : Lodging Tax	32,547	35,766	-	25,000	27,000
101-0000-414001-0000 : Township Fire Protection	13,000	13,000	-	13,000	13,000
101-0000-415002-0000 : Charge for Services	55,000	192,334	-	178,000	190,000
101-0000-415020-0000 : Cemetery Receipts	61,362	56,689	-	58,000	58,000
101-0000-415030-0000 : Park Receipts	19,710	18,985	-	19,000	19,000
101-0000-415035-0000 : Concession Stand Receipts	17,773	19,933	-	15,000	15,000
101-0000-415040-0000 : Pool Receipts	42,717	55,181	-	40,000	40,000
101-0000-415050-0000 : EMS Receipts	104,418	-	-	-	-
101-0000-416001-0000 : Grant Receipts	38,355	70,911	-	-	-
101-0000-416030-0000 : Recycling Grant	-	-	-	8,000	5,000
101-0000-417000-0000 : Fees, Licenses, Permits	8,093	8,121	-	1,000	1,000
101-0000-417001-0000 : Tax Abatement Review Fees	-	7,000	-	3,500	3,500
101-0000-417002-0000 : Zoning & Variance Application Fees	3,505	2,910	-	2,500	2,500
101-0000-417003-0000 : Occupancy Certificate Fees	130	160	-	200	200
101-0000-417004-0000 : Books, Maps, Copies	-	5	-	-	-
101-0000-417005-0000 : Lot Mowing	1,967	(1,606)	-	2,500	2,500
101-0000-417006-0000 : Sidewalk Repair	-	(870)	-	-	-
101-0000-420001-0000 : Fines	1,632	9,870	-	-	-
101-0000-420005-0000 : Wayne County Municipal Court Fines	4,708	5,401	-	2,000	2,000
101-0000-422001-0000 : Cable Television Franchise Fees	81,121	77,085	-	80,000	78,000
101-0000-460001-0000 : Miscellaneous Receipts	40,857	28,239	-	1,000	1,000
101-0000-461005-0000 : Sale of Surplus	69,882	10,201	-	-	-
101-0000-461010-0000 : Reimbursements	121,345	2,728	-	-	-
101-0000-461111-0000 : Reimburse Unused Travel	24	457	-	-	-
101-0000-461113-0000 : Reimburse UPS Charges	-	25	-	-	-
101-0000-461114-0000 : Reimburse Witness/Juror Fees	60	10	-	-	-
101-0000-461115-0000 : Reimburse Workers' Compensation	1,429	2,945	-	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
REVENUE: General Fund					
101 : General Fund Continued					
Revenue					
101-0000-461117-0000 : Reimburse Cell Phone	320	54	-	-	-
101-0000-462001-0000 : Restitution/Damages	983	(10,500)	-	-	-
101-0000-465001-0000 : Sale of Supplies	997	1,024	-	-	-
101-0000-480020-0000 : Oil & Gas Royalties	1,155	507	-	800	800
101-0000-485010-0000 : KWH Tax	981,900	954,391	-	1,300,000	1,300,000
Total : 101 : General Fund	6,926,144	8,019,369	-	6,874,250	7,193,250
REVENUE: Tax Supported Funds Other than General					
201 : Gas Tax & MVL Fund					
201-0000-400010-0000 : Investment Interest	207	412	-	50	50
201-0000-412004-0000 : Gasoline Tax-MVL	443,549	460,192	-	400,000	450,000
201-0000-412020-0000 : Motor Vehicle License Tax	95,558	93,905	-	93,000	93,000
201-0000-461010-0000 : Reimbursements	441,202	496,844	-	600,000	600,000
201-0000-461115-0000 : Reimburse Workers' Compensation	181	406	-	-	-
Total : 201 : Gas Tax & MVL Fund	980,697	1,051,759	-	1,093,050	1,143,050
202 : State Highway Improvement Fund					
202-0000-400010-0000 : Investment Interest	2,078	4,006	-	1,500	1,500
202-0000-412004-0000 : Gasoline Tax-MVL	35,963	37,313	-	28,000	28,000
202-0000-412020-0000 : Motor Vehicle License Tax	7,748	7,614	-	7,500	7,500
Total : 202 : State Highway Improvement Fund	45,790	48,933	-	37,000	37,000
206 : Solid Waste Service Fund					
206-0000-415023-0000 : Residential Receipts	597,872	597,617	-	600,000	600,000
206-0000-475001-0000 : Transfers	-	-	-	14,000	14,000
Total : 206 : Solid Waste Service Fund	597,872	597,617	-	614,000	614,000
208 : Law Enforcement Fund					
208-0000-420001-0000 : Fines	532	539	-	1,500	1,500
Total : 202 : Law Enforcement Fund Improvement Fund	532	539	-	1,500	1,500
209 : Enforcement & Education Fund					
209-0000-420001-0000 : Fines	181	211	-	200	200
Total : 209 : Enforcement & Education Fund	181	211	-	200	200
210 : Cemetery Maintenance Fund					
210-0000-415020-0000 : Cemetery Receipts	11,954	21,546	-	17,000	17,000
Total : 210 : Cemetery Maintenance Fund	11,954	21,546	-	17,000	17,000

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REVENUE: Tax Supported Funds Other than General					
213 : ORC 4504.15 Permissive License Fees Fund					
213-0000-412010-0000 : Permissive License Fees	22,135	22,265	-	20,000	20,000
Total : 213 : ORC 4504.15 Permissive License Fund	22,135	22,265	-	20,000	20,000
215 : ORC 4504.172 Permissive License Fees Fund					
215-0000-412010-0000 : Permissive License Fees	44,287	44,595	-	40,000	40,000
Total : 215 : ORC 4504.172 Permissive License Fund	44,287	44,595	-	40,000	40,000
222 : American Rescue Plan Fund					
222-0000-416001-0000 : Grant Receipts	444,470	-	-	-	-
Total : 222 : American Rescue Fund	444,470	-	-	-	-
230 : CPT Fund					
230-0000-416001-0000 : Grant Receipts	7,202	-	-	-	-
Total : 230 : CPT Fund	7,202	-	-	-	-
240 : First Responders Special Revenue Fund					
240-0000-418001-0000 : Contributions & Gifts	3,000	3,275	-	3,500	3,500
Total : 240 : First Responders Special Revenue Fund	3,000	3,275	-	3,500	3,500
255 : Bloomin Orrville Fund					
255-0000-418002-0000 : Donations-Commercial	6,665	6,440	-	6,500	6,500
255-0000-418004-0000 : Donations-Residential	12,735	12,745	-	11,000	12,000
Total : 255 : Bloomin Orrville Fund	19,400	19,185	-	17,500	18,500
401 : Capital Improvement Fund					
401-0000-411000-0000 : City Income Tax-Regular	1,730,734	2,257,971	-	1,800,000	1,900,000
401-0000-415020-0000 : Cemetery Receipts	-	40	-	-	-
401-0000-416001-0000 : Grant Receipts	-	613,739	-	530,000	1,180,000
401-0000-450010-0000 : Sale of Bonds & Notes	-	1,700,000	-	-	-
401-0000-460001-0000 : Miscellaneous Receipts	-	250,000	-	-	-
Total : 401 : Capital Improvement Fund	1,730,734	4,821,750	-	2,330,000	3,080,000
402 : Park Improvement Fund					
402-0000-400010-0000 : Investment Interest	46	89	-	25	25
402-0000-418001-0000 : Contributions & Gifts	2,261	900	-	-	-
Total : 402 : Park Improvement Fund	2,307	989	-	25	25
403 : E.M.S. Equipment Fund					
403-0000-415050-0000 : EMS Receipts	104,215	265,866	-	190,000	250,000
Total : 403 : E.M.S. Equipment Fund	104,215	265,866	-	190,000	250,000

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REVENUE: Tax Supported Funds Other than General					
404 : Fire Department Vehicle Replace Fund					
404-0000-475001-0000 : Transfers	50,000	-	-	-	-
Total : 404 : Fire Department Vehicle Replacement Fund	50,000	-	-	-	-
405 : Recreation & Park Fund					
405-0000-417000-0000 : Fees, Licenses, Permits	350	500	-	200	200
Total : 405 : Recreation & Park Fund	350	500	-	200	200
501 : Special Assessment Bond Retirement Fund					
501-0000-400010-0000 : Investment Interest	1,303	2,306	-	2,000	2,000
501-0000-413000-0000 : Property Owner Assessment	-	-	-	500	500
Total : 501 : Special Assessment Bond Retirement Fund	1,303	2,306	-	2,500	2,500
503 : Performing Arts Fund					
503-0000-400010-0000 : Investment Interest	74	135	-	50	50
503-0000-418001-0000 : Contributions & Gifts	7,278	4,620	-	4,500	4,500
503-0000-418003-0000 : Contributions-Misc	-	450	-	950	950
Total : 503 : Performing Arts Fund	7,352	5,205	-	5,500	5,500
504 : Deposit Escrow Fund					
504-0000-430010-0000 : Deposit Receipts	1,088	42,390	-	10,000	10,000
Total : 504 : Deposit Escrow Fund	1,088	42,390	-	10,000	10,000
520 : Unclaimed Funds					
520-0000-475001-0000 : Transfers	301	12,401	-	2,000	2,000
Total : 520 : Unclaimed Funds	301	12,401	-	2,000	2,000
601 : Cemetery Memorial Trust Income Fund					
601-0000-400010-0000 : Investment Interest	27	47	-	20	20
Total : 601 : Cemetery Memorial Trust Income Fund	27	47	-	20	20
602 : Employee Health Insurance Fund					
602-0000-400010-0000 : Investment Interest	11,212	9,699	-	5,000	5,000
602-0000-445001-0000 : Payments from Funds	2,341,194	2,392,108	-	2,400,000	2,400,000
Total : 602 : Employee Health Insurance Fund	2,352,406	2,401,806	-	2,405,000	2,405,000
603 : Grant Fund					
603-0000-416001-0000 : Grant Receipts	418,989	-	-	-	-
Total : 603 : Grants Fund	418,989	-	-	-	-
Grand Total Revenue : Tax Supported Funds	13,772,735	17,382,555	-	13,663,245	14,843,245

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1110 : City Council					
Payroll					
101-1110-511100-0000 : PR-Elected Officials	42,954	42,954	-	43,000	43,000
101-1110-512110-0000 : BEN-Pensions	6,014	6,014	-	6,200	6,200
101-1110-512141-0000 : BEN-Workers Compensation	491	396	-	600	600
101-1110-512142-0000 : BEN-Medicare and FICA	623	623	-	1,000	1,000
Total : 1110 : City Council Payroll	50,081	49,985	-	50,800	50,800
1110 : City Council					
Other					
101-1110-520231-0000 : M/S-General Supplies	121	-	-	100	100
Total : 1110 : City Council Other	121	-	-	100	100
1200 : City Hall					
Payroll					
101-1200-511070-0000 : PR-Clerical	98,845	108,141	-	106,000	106,000
101-1200-511090-0000 : PR-Custodial	25,742	26,047	-	27,500	27,500
101-1200-511180-0000 : PR-Vac,Hol,Sick Pay	16,715	14,749	-	35,000	35,000
101-1200-512110-0000 : BEN-Pensions	18,991	20,436	-	24,000	24,000
101-1200-512121-0000 : BEN-Health Insurance	15,537	16,249	-	20,000	20,000
101-1200-512122-0000 : BEN-Life Insurance	428	427	-	400	400
101-1200-512141-0000 : BEN-Workers Compensation	2,010	1,741	-	3,800	3,800
101-1200-512142-0000 : BEN-Medicare and FICA	1,956	2,063	-	2,700	2,700
Total : 1200 : City Hall Payroll	180,224	189,854	-	219,400	219,400
1200 : City Hall					
Other					
101-1200-520031-0000 : M/S-Personnel	290	120	-	300	300
101-1200-520160-0000 : M/S-Safety	-	-	-	200	200
101-1200-520230-0000 : M/S-Office Supplies	639	1,700	-	1,500	1,500
101-1200-520231-0000 : M/S-General Supplies	1,770	859	154	2,000	2,000
101-1200-520232-0000 : M/S-Incidentals	24	66	-	-	-
101-1200-520234-0000 : M/S-Freight	486	141	-	-	-
101-1200-520252-0000 : M/S-Facility Maintenance	361	71	-	3,500	3,500
101-1200-520390-0000 : M/S-Uniforms	-	-	-	300	300
101-1200-520440-0000 : M/S-New Equipment	1,740	-	-	1,500	1,500
101-1200-520481-0000 : M/S-Grounds	-	23	-	-	-
101-1200-530330-0000 : UT-Telephone	1,838	2,151	730	5,000	5,000
101-1200-530360-0000 : UT-Wastewater	614	1,305	747	2,000	2,000
101-1200-530370-0000 : UT-Telecommunications	1,200	1,200	-	1,500	1,500
101-1200-540190-0000 : CT-Professional Services	4,951	5,500	621	13,000	13,000
101-1200-540198-0000 : CT-Inspections	451	448	-	800	800
101-1200-540210-0000 : CT-Travel	-	126	-	-	-

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EXPENSE: General Fund					
101 : General Fund					
1200 : City Hall Continued					
Other					
101-1200-540251-0000 : CT-Equipment Maintenance	-	1,509	-	500	500
101-1200-540252-0000 : CT-Facility Maintenance	14,590	17,155	208	15,000	15,000
101-1200-540480-0000 : CT-Buildings	-	98	-	27,000	27,000
Total : 1200 : City Hall Other	28,954	32,469	2,460	74,100	74,100
1410 - 1430 : Finance Department					
Payroll					
101-1410-511010-0000 : PR-Directors	49,474	43,669	-	54,000	54,000
101-1410-511070-0000 : PR-Clerical	33,296	28,360	-	36,000	36,000
101-1410-511180-0000 : PR-Vac,Hol,Sick Pay	12,612	12,625	-	13,500	13,500
101-1410-512110-0000 : BEN-Pensions	11,398	11,742	-	14,500	14,500
101-1410-512121-0000 : BEN-Health Insurance	15,196	15,580	-	15,500	15,500
101-1410-512122-0000 : BEN-Life Insurance	684	662	-	700	700
101-1410-512141-0000 : BEN-Workers Compensation	1,247	1,033	-	1,800	1,800
101-1410-512142-0000 : BEN-Medicare and FICA	1,338	1,182	-	1,400	1,400
101-1420-511030-0000 : PR-Administrative	15,186	16,113	-	17,500	17,500
101-1420-511180-0000 : PR-Vac,Hol,Sick Pay	2,705	2,197	-	3,800	3,800
101-1420-512110-0000 : BEN-Pensions	2,495	2,563	-	3,000	3,000
101-1420-512121-0000 : BEN-Health Insurance	6,402	6,715	-	6,700	6,700
101-1420-512122-0000 : BEN-Life Insurance	73	70	-	100	100
101-1420-512140-0000 : BEN-Unemployment Tax	-	-	-	500	500
101-1420-512141-0000 : BEN-Workers Compensation	271	223	-	400	400
101-1420-512142-0000 : BEN-Medicare and FICA	244	248	-	300	300
101-1430-511030-0000 : PR-Administrative	47,021	34,327	-	35,000	35,000
101-1430-511180-0000 : PR-Vac,Hol,Sick Pay	13,696	12,096	-	5,000	5,000
101-1430-512110-0000 : BEN-Pensions	8,500	6,499	-	5,600	5,600
101-1430-512122-0000 : BEN-Life Insurance	191	182	-	200	200
101-1430-512141-0000 : BEN-Workers Compensation	923	573	-	1,000	1,000
101-1430-512142-0000 : BEN-Medicare and FICA	881	666	-	1,000	1,000
Total : 1410 - 1430 : Finance Department Payroll	223,835	197,326	-	217,500	217,500
1410 - 1430 : Finance Department					
Other					
101-1410-520031-0000 : M/S-Personnel	-	-	-	100	100
101-1410-520160-0000 : M/S-Safety	-	-	-	50	50
101-1410-520230-0000 : M/S-Office Supplies	522	765	39	1,500	1,500
101-1410-520231-0000 : M/S-General Supplies	545	119	-	700	700
101-1410-520233-0000 : M/S-Postage	394	395	135	800	800
101-1410-520234-0000 : M/S-Freight	-	-	-	50	50
101-1410-520270-0000 : M/S-Rentals	-	-	-	100	100
101-1410-520440-0000 : M/S-New Equipment	-	-	-	200	200

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EXPENSE: General Fund					
101 : General Fund					
1410 - 1430 : Finance Department Continued					
101-1410-530330-0000 : UT-Telephone	285	242	111	300	300
101-1410-540031-0000 : CT-Personnel	-	-	-	50	50
101-1410-540170-0000 : CT-Training	206	277	-	1,800	1,800
101-1410-540190-0000 : CT-Professional Services	16,930	15,592	115	15,000	15,000
101-1410-540200-0000 : CT-Advertise/Business Expense	-	-	-	50	50
101-1410-540201-0000 : CT-Dues,Subscr & Membership	(1)	51	145	250	250
101-1410-540210-0000 : CT-Travel	-	-	-	1,000	1,000
101-1410-540251-0000 : CT-Equipment Maintenance	-	-	-	200	200
101-1410-540270-0000 : CT-Rentals	1,318	1,332	-	3,100	3,100
101-1410-540281-0000 : CT-Bank Fees	8,332	9,132	-	8,500	8,500
101-1410-540615-0000 : CT-State Audit	12,096	12,432	-	22,400	22,400
101-1420-520031-0000 : M/S-Personnel	15	-	-	-	-
101-1420-520230-0000 : M/S-Office Supplies	444	213	-	5,200	5,200
101-1420-520234-0000 : M/S-Freight	15	62	164	500	500
101-1420-520240-0000 : M/S-Computer Supplies	3,105	2,397	-	12,000	12,000
101-1420-520241-0000 : M/S-Computer Software	723	-	-	3,500	3,500
101-1420-520251-0000 : M/S-Equipment Maintenance	-	-	-	100	100
101-1420-520440-0000 : M/S-New Equipment	-	-	-	500	500
101-1420-530330-0000 : UT-Telephone	8,387	8,750	196	900	900
101-1420-530370-0000 : UT-Telecommunications	1,080	1,080	-	1,200	1,200
101-1420-540170-0000 : CT-Training	-	-	-	1,000	1,000
101-1420-540200-0000 : CT-Advertise/Business Expense	-	-	-	100	100
101-1420-540210-0000 : CT-Travel	-	-	-	1,000	1,000
101-1420-540241-0000 : CT-Computer Software	26,848	38,243	-	35,000	35,000
101-1420-540251-0000 : CT-Equipment Maintenance	-	-	-	500	500
101-1430-520031-0000 : M/S-Personnel	200	-	-	100	100
101-1430-520160-0000 : M/S-Safety	-	-	-	100	100
101-1430-520230-0000 : M/S-Office Supplies	18	43	-	2,000	2,000
101-1430-520231-0000 : M/S-General Supplies	-	-	-	500	500
101-1430-520233-0000 : M/S-Postage	630	174	26	800	800
101-1430-520234-0000 : M/S-Freight	-	27	-	-	-
101-1430-530330-0000 : UT-Telephone	76	101	131	500	500
101-1430-530370-0000 : UT-Telecommunications	240	240	-	300	300
101-1430-540121-0000 : CT-Official Bonds	-	-	-	100	100
101-1430-540170-0000 : CT-Training	-	200	-	200	200
101-1430-540190-0000 : CT-Professional Services	142,953	192,584	-	150,000	150,000
101-1430-540201-0000 : CT-Dues,Subscr & Membership	-	38	-	-	-
101-1430-540210-0000 : CT-Travel	-	88	-	1,500	1,500
101-1430-540290-0000 : CT-Refunds	969	30,779	-	213,900	213,900
Total : 1410 - 1430 : Finance Department Other	226,330	315,357	1,062	487,650	487,650

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EXPENSE: General Fund					
101 : General Fund					
1500 : Law					
Payroll					
101-1500-511010-0000 : PR-Directors	23,450	23,450	-	27,100	27,100
101-1500-512110-0000 : BEN-Pensions	3,283	3,283	-	4,000	4,000
101-1500-512121-0000 : BEN-Health Insurance	16,756	17,593	-	18,500	18,500
101-1500-512141-0000 : BEN-Workers Compensation	356	287	-	500	500
101-1500-512142-0000 : BEN-Medicare and FICA	323	322	-	400	400
Total : 1500 : Law Payroll	44,168	44,935	-	50,500	50,500
1500 : Law					
Other					
101-1500-540190-0000 : CT-Professional Services	33,852	24,079	-	38,000	38,000
101-1500-540191-0000 : CT-Legal Expense	8	154	156	3,000	3,000
101-1500-540197-0000 : CT-Secretarial Allowance	2,559	2,792	233	5,100	5,100
101-1500-540202-0000 : CT-Legal Advertising	2,782	2,921	1,435	6,000	6,000
101-1500-540210-0000 : CT-Travel	-	-	-	300	300
Total : 1500 : Law Other	39,201	29,945	1,824	52,400	52,400
1610 : Mayor's Office					
Payroll					
101-1610-511100-0000 : PR-Elected Officials	20,100	20,100	-	21,000	21,000
101-1610-512110-0000 : BEN-Pensions	2,814	2,814	-	4,500	4,500
101-1610-512121-0000 : BEN-Health Insurance	12,632	12,967	-	14,000	14,000
101-1610-512122-0000 : BEN-Life Insurance	123	81	-	200	200
101-1610-512141-0000 : BEN-Workers Compensation	305	245	-	600	600
101-1610-512142-0000 : BEN-Medicare and FICA	258	258	-	400	400
Total : 1610 : Mayor's Office Payroll	36,233	36,465	-	40,700	40,700
1610 : Mayor's Office					
Other					
101-1610-530330-0000 : UT-Telephone	363	392	103	500	500
101-1610-540210-0000 : CT-Travel	273	(50)	-	350	350
Total : 1610 : Mayor's Office Other	636	343	103	850	850
1640 : Administrative					
Payroll					
101-1640-511010-0000 : PR-Directors	137,853	146,190	-	140,000	150,000
101-1640-511030-0000 : PR-Administrative	92,047	98,395	-	120,000	110,000
101-1640-511101-0000 : PR-Civil Service	635	635	-	700	700
101-1640-511103-0000 : PR-Committee Members	520	462	-	1,000	1,000
101-1640-511180-0000 : PR-Vac,Hol,Sick Pay	35,031	37,755	-	40,900	40,900
101-1640-512110-0000 : BEN-Pensions	35,540	36,605	-	43,000	43,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
101-1640-512121-0000 : BEN-Health Insurance	53,788	55,114	-	57,000	57,000
101-1640-512122-0000 : BEN-Life Insurance	2,114	2,044	-	2,500	2,500
101-1640-512141-0000 : BEN-Workers Compensation	5,414	4,921	-	6,000	6,000
101-1640-512142-0000 : BEN-Medicare and FICA	3,723	3,987	-	4,000	4,000
Total : 1640 : Administrative Payroll	366,665	386,108	-	415,100	415,100
1640 : Administrative					
Other					
101-1640-520031-0000 : M/S-Personnel	-	-	-	500	500
101-1640-520160-0000 : M/S-Safety	-	-	-	500	500
101-1640-520170-0000 : M/S-Training	58	-	-	100	100
101-1640-520200-0000 : M/S-Advertise/Business Expense	-	726	274	500	500
101-1640-520230-0000 : M/S-Office Supplies	2,898	3,227	414	4,000	4,000
101-1640-520231-0000 : M/S-General Supplies	3,506	873	-	1,000	1,000
101-1640-520232-0000 : M/S-Incidentals	9	83	-	400	400
101-1640-520233-0000 : M/S-Postage	1,150	1,649	422	2,000	2,000
101-1640-520234-0000 : M/S-Freight	49	95	-	200	200
101-1640-520240-0000 : M/S-Computer Supplies	71,363	19,976	1,164	1,000	1,000
101-1640-520241-0000 : M/S-Computer Software	14,782	10,934	12,610	500	500
101-1640-520251-0000 : M/S-Equipment Maintenance	-	795	-	-	-
101-1640-520440-0000 : M/S-New Equipment	-	-	-	3,500	3,500
101-1640-520480-0000 : M/S-Buildings	-	240	-	1,400	1,400
101-1640-520481-0000 : M/S-Grounds	-	-	-	3,000	3,000
101-1640-520612-0000 : M/S-Shade Tree Program	3,271	2,176	-	6,000	6,000
101-1640-530335-0000 : UT-Telephone Clearing	-	-	25,620	-	-
101-1640-540120-0000 : CT-Insurance	97,906	102,929	-	98,000	98,000
101-1640-540121-0000 : CT-Official Bonds	-	125	-	400	400
101-1640-540145-0000 : CT-Property Tax	4,505	4,322	-	10,000	10,000
101-1640-540170-0000 : CT-Training	1,986	1,114	-	1,000	1,000
101-1640-540190-0000 : CT-Professional Services	9,458	7,321	2,165	15,000	15,000
101-1640-540191-0000 : CT-Legal Expense	-	8,568	4,500	5,000	5,000
101-1640-540192-0000 : CT-Engineering Expense	8,175	3,000	1,341	20,000	20,000
101-1640-540193-0000 : CT-Auditor/Treasurer Fees	9,096	9,448	-	9,500	9,500
101-1640-540200-0000 : CT-Advertise/Business Expense	235	-	-	-	-
101-1640-540201-0000 : CT-Dues,Subscr & Membership	14,878	16,995	69	18,000	18,000
101-1640-540202-0000 : CT-Legal Advertising	-	-	-	100	100
101-1640-540210-0000 : CT-Travel	332	958	-	1,000	1,000
101-1640-540211-0000 : CT-Meal Allowance	567	129	-	800	800
101-1640-540241-0000 : CT-Computer Software	4	12	-	300	300
101-1640-540251-0000 : CT-Equipment Maintenance	2,666	4,846	1,977	3,000	3,000
101-1640-540281-0000 : CT-Bank Fees	1,456	1,337	-	1,200	1,200
101-1640-540291-0000 : CT-Reimbursements	-	1,815	-	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1640 : Administrative Continued					
101-1640-540481-0000 : CT-Grounds	110	5,023	-	4,000	4,000
101-1640-540600-0000 : CT-Decorative Displays-MS	-	-	-	11,000	11,000
101-1640-540611-0000 : CT-Health Department	39,381	40,526	-	45,000	45,000
101-1640-540612-0000 : CT-Shade Tree Program	5,900	8,985	-	7,000	7,000
101-1640-540613-0000 : CT-Waste Recycling Prog	2,094	1,320	-	1,600	1,600
101-1640-540614-0000 : CT-Elections	5,649	3,368	-	2,000	5,000
101-1640-540617-0000 : CT-Gen Fund Reimb to MVL Fund	441,202	496,844	-	500,000	500,000
101-1640-540618-0000 : CT-Gen Fund Trans to Sol Waste Fund	-	-	-	2,000	2,000
101-1640-540619-0000 : CT-Contingency	-	-	-	10,000	10,000
101-1640-540840-0000 : CT-Recodification Ord	5,700	3,941	-	10,000	10,000
101-1640-540901-0000 : CT-Interest	-	-	-	-	87,500
101-1640-540902-0000 : CT-Debt Service	24,022	24,022	-	36,100	36,100
101-1640-900100-0000 : Transfers	981,900	954,391	-	1,300,000	1,300,000
Total : 1640 : Administrative Other	1,754,303	1,742,113	50,556	2,136,600	2,227,100
1650 : Personnel					
Payroll					
101-1650-511030-0000 : PR-Administrative	52,198	62,463	-	55,500	55,500
101-1650-511060-0000 : PR-Technical	21,251	-	-	45,000	45,000
101-1650-511070-0000 : PR-Clerical	16,001	16,698	-	28,000	28,000
101-1650-511180-0000 : PR-Vac,Hol,Sick Pay	27,776	10,526	-	11,300	11,300
101-1650-512110-0000 : BEN-Pensions	14,451	12,350	-	19,500	19,500
101-1650-512121-0000 : BEN-Health Insurance	24,571	21,080	-	25,000	25,000
101-1650-512122-0000 : BEN-Life Insurance	772	644	-	700	700
101-1650-512141-0000 : BEN-Workers Compensation	1,482	1,023	-	2,000	2,000
101-1650-512142-0000 : BEN-Medicare and FICA	1,608	1,226	-	1,500	1,500
Total : 1650 : Personnel Payroll	160,110	126,010	-	188,500	188,500
1650 : Personnel					
Other					
101-1650-520031-0000 : M/S-Personnel	-	32	-	400	400
101-1650-520160-0000 : M/S-Safety	-	57	-	750	750
101-1650-520170-0000 : M/S-Training	-	-	-	750	750
101-1650-520200-0000 : M/S-Advertise/Business Expense	634	-	-	100	100
101-1650-520230-0000 : M/S-Office Supplies	965	1,087	-	800	800
101-1650-520231-0000 : M/S-General Supplies	405	753	-	1,000	1,000
101-1650-520232-0000 : M/S-Incidentals	-	-	-	100	100
101-1650-520233-0000 : M/S-Postage	190	418	14	800	800
101-1650-520234-0000 : M/S-Freight	76	69	-	300	300
101-1650-520240-0000 : M/S-Computer Supplies	-	-	-	300	300

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
1650 : Personnel Continued					
101-1650-520251-0000 : M/S-Equipment Maintenance	-	33	-	100	100
101-1650-520440-0000 : M/S-New Equipment	-	375	-	500	500
101-1650-530330-0000 : UT-Telephone	600	498	210	800	800
101-1650-530370-0000 : UT-Telecommunications	360	360	-	400	400
101-1650-540031-0000 : CT-Personnel	-	-	-	100	100
101-1650-540160-0000 : CT-Safety	-	-	-	500	500
101-1650-540170-0000 : CT-Training	793	3,344	1,016	1,500	1,500
101-1650-540190-0000 : CT-Professional Services	1,408	800	3,458	1,500	1,500
101-1650-540191-0000 : CT-Legal Expense	693	539	44	400	400
101-1650-540200-0000 : CT-Advertise/Business Expense	-	-	-	200	200
101-1650-540201-0000 : CT-Dues,Subscr & Membership	293	202	-	800	800
101-1650-540210-0000 : CT-Travel	125	-	-	600	600
101-1650-540211-0000 : CT-Meal Allowance	85	143	75	100	100
101-1650-540241-0000 : CT-Computer Software	-	-	-	2,000	2,000
101-1650-540251-0000 : CT-Equipment Maintenance	-	-	-	100	100
Total : 1650 : Personnel Other	6,627	8,710	4,816	14,900	14,900
2100 : Police					
Payroll					
101-2100-511080-0000 : PR-General	1,432,763	1,551,133	-	1,566,750	1,566,750
101-2100-511081-0000 : PR-Special Police	5,664	5,721	-	10,000	10,000
101-2100-511082-0000 : PR-Deputy Police	-	-	-	26,650	26,650
101-2100-511180-0000 : PR-Vac,Hol,Sick Pay	193,227	193,545	-	255,800	255,800
101-2100-512110-0000 : BEN-Pensions	270,456	304,831	-	348,600	348,600
101-2100-512121-0000 : BEN-Health Insurance	339,535	361,600	-	365,000	380,000
101-2100-512122-0000 : BEN-Life Insurance	6,526	6,381	-	6,600	6,600
101-2100-512141-0000 : BEN-Workers Compensation	21,397	19,017	-	39,950	39,950
101-2100-512142-0000 : BEN-Medicare and FICA	22,776	24,442	-	28,110	28,110
101-2100-512390-0000 : BEN-Uniforms	22,400	19,600	-	23,800	23,800
Total : 2100 : Police Payroll	2,314,744	2,486,270	-	2,671,260	2,686,260
2100 : Police					
Other					
101-2100-520031-0000 : M/S-Personnel	360	90	-	500	500
101-2100-520160-0000 : M/S-Safety	-	-	-	500	500
101-2100-520170-0000 : M/S-Training	-	1,040	650	-	-
101-2100-520200-0000 : M/S-Advertise/Business Expense	2,331	1,009	459	1,500	1,500
101-2100-520230-0000 : M/S-Office Supplies	2,973	3,639	-	5,000	5,000
101-2100-520231-0000 : M/S-General Supplies	8,716	9,580	1,975	13,000	13,000
101-2100-520232-0000 : M/S-Incidentals	30	-	-	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
101-2100-520233-0000 : M/S-Postage	155	266	93	500	500
101-2100-520234-0000 : M/S-Freight	1,209	853	497	1,300	1,300
101-2100-520240-0000 : M/S-Computer Supplies	2,918	2,689	-	7,200	7,200
101-2100-520241-0000 : M/S-Computer Software	140	140	-	100	100
101-2100-520251-0000 : M/S-Equipment Maintenance	-	-	5,735	1,500	1,500
101-2100-520252-0000 : M/S-Facility Maintenance	150	-	-	1,000	1,000
101-2100-520390-0000 : M/S-Uniforms	10,043	6,800	11,108	15,000	15,000
101-2100-520440-0000 : M/S-New Equipment	7,781	20,743	601	27,000	27,000
101-2100-520500-0000 : M/S-Vehicles	15,379	10,885	2,555	14,000	14,000
101-2100-520501-0000 : M/S-Vehicle Fuel	36,027	30,044	1,447	38,000	38,000
101-2100-520833-0000 : M/S-Investigative Tests	37	823	-	1,500	1,500
101-2100-530320-0000 : UT-Natural Gas	5,550	5,666	1,371	6,000	6,000
101-2100-530330-0000 : UT-Telephone	23,608	25,349	3,608	25,000	25,000
101-2100-530360-0000 : UT-Wastewater	198	276	753	1,000	1,000
101-2100-530370-0000 : UT-Telecommunications	11,550	11,550	-	13,000	13,000
101-2100-540120-0000 : CT-Insurance	6,631	7,846	-	8,000	8,000
101-2100-540170-0000 : CT-Training	23,245	11,129	1,795	30,000	30,000
101-2100-540190-0000 : CT-Professional Services	244,832	270,844	45,337	260,000	260,000
101-2100-540191-0000 : CT-Legal Expense	6,554	-	-	-	-
101-2100-540201-0000 : CT-Dues,Subscr & Membership	30,843	35,410	-	30,000	30,000
101-2100-540210-0000 : CT-Travel	18,265	3,808	-	12,000	12,000
101-2100-540211-0000 : CT-Meal Allowance	-	-	-	500	500
101-2100-540251-0000 : CT-Equipment Maintenance	2,610	5,326	697	8,500	8,500
101-2100-540252-0000 : CT-Facility Maintenance	-	850	-	-	-
101-2100-540270-0000 : CT-Rentals	1,100	1,300	-	3,000	3,000
101-2100-540291-0000 : CT-Reimbursements	1,500	741	-	-	-
101-2100-540500-0000 : CT-Vehicles	-	8,232	-	1,000	1,000
Total : 2100 : Police Other	464,736	476,926	78,682	525,600	525,600
2200 : Fire					
Payroll					
101-2200-511050-0000 : PR-Salaried	89,973	95,229	-	95,500	95,500
101-2200-511080-0000 : PR-General	153,355	152,583	-	200,850	200,850
101-2200-511180-0000 : PR-Vac,Hol,Sick Pay	13,893	15,165	-	21,000	21,000
101-2200-512110-0000 : BEN-Pensions	25,743	27,437	-	44,500	44,500
101-2200-512121-0000 : BEN-Health Insurance	8,717	9,113	-	9,500	135,000
101-2200-512122-0000 : BEN-Life Insurance	866	903	-	900	900
101-2200-512140-0000 : BEN-Unemployment Tax	-	-	-	800	800
101-2200-512141-0000 : BEN-Workers Compensation	11,482	12,364	-	18,000	18,000
101-2200-512142-0000 : BEN-Medicare and FICA	12,663	12,679	-	18,000	18,000
101-2200-512143-0000 : BEN-Firemen's Depend	150	300	-	500	500
Total : 2200 : Fire Payroll	316,842	325,773	-	409,550	535,050

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
2200 : Fire Continued					
Other					
101-2200-520031-0000 : M/S-Personnel	200	-	-	350	350
101-2200-520160-0000 : M/S-Safety	392	7	-	1,000	1,000
101-2200-520170-0000 : M/S-Training	4,289	201	238	5,000	5,000
101-2200-520200-0000 : M/S-Advertise/Business Expense	425	525	-	500	500
101-2200-520230-0000 : M/S-Office Supplies	309	468	-	1,500	1,500
101-2200-520231-0000 : M/S-General Supplies	3,698	3,128	1,776	6,000	6,000
101-2200-520232-0000 : M/S-Incidentals	277	8	-	700	700
101-2200-520233-0000 : M/S-Postage	57	243	31	250	250
101-2200-520234-0000 : M/S-Freight	598	903	722	700	700
101-2200-520240-0000 : M/S-Computer Supplies	1,148	8,227	34	1,000	1,000
101-2200-520251-0000 : M/S-Equipment Maintenance	5,306	5,163	6,332	5,600	5,600
101-2200-520252-0000 : M/S-Facility Maintenance	871	4,249	-	2,500	2,500
101-2200-520270-0000 : M/S-Rentals	-	-	-	100	100
101-2200-520390-0000 : M/S-Uniforms	19,942	735	16,566	17,000	17,000
101-2200-520440-0000 : M/S-New Equipment	18,962	8,250	784	25,000	25,000
101-2200-520500-0000 : M/S-Vehicles	14,714	16,922	1,368	10,000	10,000
101-2200-520501-0000 : M/S-Vehicle Fuel	10,515	7,666	1,566	12,000	12,000
101-2200-530320-0000 : UT-Natural Gas	3,009	4,026	1,750	3,750	3,750
101-2200-530330-0000 : UT-Telephone	5,650	6,433	974	6,800	6,800
101-2200-530360-0000 : UT-Wastewater	377	456	1,077	1,000	1,000
101-2200-530370-0000 : UT-Telecommunications	240	240	-	1,000	1,000
101-2200-540120-0000 : CT-Insurance	4,656	3,697	-	5,000	5,000
101-2200-540170-0000 : CT-Training	859	2,533	-	9,700	9,700
101-2200-540190-0000 : CT-Professional Services	24,156	22,927	4,546	26,000	26,000
101-2200-540198-0000 : CT-Inspections	-	-	-	2,500	2,500
101-2200-540201-0000 : CT-Dues,Subscr & Membership	2,665	3,587	391	3,000	3,000
101-2200-540210-0000 : CT-Travel	-	-	-	5,000	5,000
101-2200-540211-0000 : CT-Meal Allowance	359	251	-	500	500
101-2200-540241-0000 : CT-Computer Software	1,750	3,315	460	5,000	5,000
101-2200-540250-0000 : CT-Office Maintenance	-	484	-	-	-
101-2200-540251-0000 : CT-Equipment Maintenance	14,334	14,540	5,946	15,000	15,000
101-2200-540252-0000 : CT-Facility Maintenance	1,434	300	679	5,000	5,000
101-2200-540290-0000 : CT-Refunds	2,439	1,309	-	2,500	2,500
101-2200-540500-0000 : CT-Vehicles	170,271	-	-	5,000	5,000
Total : 2200 : Fire	313,899	120,793	45,240	185,950	185,950
2300 : Animal Control					
Other					
101-2300-520231-0000 : M/S-General Supplies	28,634	20,558	-	25,000	25,000
101-2300-540190-0000 : CT-Professional Services	7,700	10,780	1,310	11,000	11,000
Total : 2300 : Animal Control	36,334	31,338	1,310	36,000	36,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
3100 : Streets					
Payroll					
101-3100-511040-0000 : PR-Supervision	-	-	-	110,000	110,000
101-3100-511080-0000 : PR-General	120,118	120,956	-	252,500	252,500
101-3100-511180-0000 : PR-Vac,Hol,Sick Pay	22,293	28,197	-	74,500	74,500
101-3100-512110-0000 : BEN-Pensions	19,937	20,881	-	60,000	60,000
101-3100-512121-0000 : BEN-Health Insurance	106,981	106,379	-	159,000	156,500
101-3100-512122-0000 : BEN-Life Insurance	588	559	-	600	600
101-3100-512141-0000 : BEN-Workers Compensation	2,161	1,826	-	5,000	5,000
101-3100-512142-0000 : BEN-Medicare and FICA	1,991	2,080	-	3,700	3,700
Total : 3100 : Streets Payroll	274,069	280,878	-	665,300	662,800
3100 : Streets					
Other					
101-3100-520031-0000 : M/S-Personnel	120	-	-	-	-
101-3100-520160-0000 : M/S-Safety	900	682	-	1,000	1,000
101-3100-520170-0000 : M/S-Training	740	417	-	500	500
101-3100-520200-0000 : M/S-Advertise/Business Expense	967	450	-	500	500
101-3100-520230-0000 : M/S-Office Supplies	636	385	-	2,200	2,200
101-3100-520231-0000 : M/S-General Supplies	1,824	2,126	1,360	6,000	6,000
101-3100-520232-0000 : M/S-Incidentals	80	-	-	250	250
101-3100-520233-0000 : M/S-Postage	23	40	11	250	250
101-3100-520234-0000 : M/S-Freight	48	554	100	500	500
101-3100-520240-0000 : M/S-Computer Supplies	-	2,765	-	3,000	3,000
101-3100-520241-0000 : M/S-Computer Software	400	440	-	600	600
101-3100-520251-0000 : M/S-Equipment Maintenance	3,861	4,064	-	5,000	5,000
101-3100-520252-0000 : M/S-Facility Maintenance	4,520	4,013	480	6,000	6,000
101-3100-520440-0000 : M/S-New Equipment	6,787	2,083	2,437	5,000	5,000
101-3100-520480-0000 : M/S-Buildings	-	34	-	2,500	2,500
101-3100-520481-0000 : M/S-Grounds	3,813	1,294	-	4,000	4,000
101-3100-520500-0000 : M/S-Vehicles	2,331	1,667	270	2,000	2,000
101-3100-520650-0000 : M/S-Materials	108,086	65,394	8,188	125,000	125,000
101-3100-520651-0000 : M/S-Materials Variance	(13)	-	-	-	-
101-3100-520670-0000 : M/S-Traffic Control	4,375	13,025	11,744	25,000	25,000
101-3100-520800-0000 : M/S-Sidewalk Repair	1,219	2,153	-	2,000	2,000
101-3100-520810-0000 : M/S-Street Cleaning	2,083	2,964	-	2,500	2,500
101-3100-520820-0000 : M/S-Storm Sewers	8,016	21,374	1,088	25,000	25,000
101-3100-540031-0000 : CT-Personnel	-	-	-	500	500
101-3100-540170-0000 : CT-Training	319	2,250	-	3,500	3,500
101-3100-540190-0000 : CT-Professional Services	1,588	3,514	100	3,500	3,500
101-3100-540198-0000 : CT-Inspections	-	-	-	300	300
101-3100-540201-0000 : CT-Dues,Subscr & Membership	156	209	-	1,400	1,400

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
3100 : Streets Continued					
Other					
101-3100-540210-0000 : CT-Travel	449	-	-	100	100
101-3100-540211-0000 : CT-Meal Allowance	1,035	233	567	800	800
101-3100-540241-0000 : CT-Computer Software	-	-	-	2,000	2,000
101-3100-540251-0000 : CT-Equipment Maintenance	521	2,959	841	3,000	3,000
101-3100-540252-0000 : CT-Facility Maintenance	2,551	-	3,200	5,000	5,000
101-3100-540270-0000 : CT-Rentals	383	1,257	-	500	500
101-3100-540291-0000 : CT-Reimbursements	2,022	-	-	-	-
101-3100-540480-0000 : CT-Buildings	-	147	-	1,000	1,000
101-3100-540481-0000 : CT-Grounds	20,101	26,709	-	20,000	20,000
101-3100-540500-0000 : CT-Vehicles	-	750	-	-	-
101-3100-540800-0000 : CT-Sidewalk Repair	-	-	-	1,000	1,000
Total : 3100 : Streets	179,943	163,952	30,388	261,400	261,400
4200 : Cemetery					
Payroll					
101-4200-511080-0000 : PR-General	118,815	135,525	-	130,000	130,000
101-4200-511180-0000 : PR-Vac,Hol,Sick Pay	132	-	-	-	-
101-4200-512110-0000 : BEN-Pensions	16,652	18,974	-	18,200	18,200
101-4200-512121-0000 : BEN-Health Insurance	12,804	13,430	-	13,500	15,000
101-4200-512122-0000 : BEN-Life Insurance	300	295	-	500	500
101-4200-512141-0000 : BEN-Workers Compensation	1,777	1,634	-	2,800	2,800
101-4200-512142-0000 : BEN-Medicare and FICA	1,650	1,879	-	1,800	1,800
Total : 4200 : Cemetery Payroll	152,130	171,737	-	166,800	168,300
4200 : Cemetery					
Other					
101-4200-520230-0000 : M/S-Office Supplies	-	16	-	500	500
101-4200-520231-0000 : M/S-General Supplies	672	581	-	1,000	1,000
101-4200-520232-0000 : M/S-Incidentals	30	-	-	-	-
101-4200-520233-0000 : M/S-Postage	31	28	15	-	-
101-4200-520251-0000 : M/S-Equipment Maintenance	3,858	4,641	297	4,000	4,000
101-4200-520252-0000 : M/S-Facility Maintenance	962	1,538	-	1,000	1,000
101-4200-520440-0000 : M/S-New Equipment	4,147	3,005	155	5,000	5,000
101-4200-520481-0000 : M/S-Grounds	4,586	8,444	-	10,000	10,000
101-4200-520500-0000 : M/S-Vehicles	-	-	680	500	500
101-4200-520501-0000 : M/S-Vehicle Fuel	8,205	8,484	3,082	8,000	8,000
101-4200-520650-0000 : M/S-Materials	1,517	1,826	-	3,000	3,000
101-4200-530320-0000 : UT-Natural Gas	3,403	3,598	606	4,000	4,000
101-4200-530330-0000 : UT-Telephone	34	56	49	500	500
101-4200-530360-0000 : UT-Wastewater	429	448	582	500	500
101-4200-540190-0000 : CT-Professional Services	3,395	5,695	-	5,000	5,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
4200 : Cemetery Continued					
Other					
101-4200-540251-0000 : CT-Equipment Maintenance	565	512	260	500	500
101-4200-540252-0000 : CT-Facility Maintenance	-	-	-	1,000	1,000
101-4200-540270-0000 : CT-Rentals	-	538	-	500	500
101-4200-540290-0000 : CT-Refunds	1,149	7,595	-	1,200	1,200
101-4200-540291-0000 : CT-Reimbursements	-	-	-	1,000	1,000
101-4200-540481-0000 : CT-Grounds	2,204	2,270	-	2,000	2,000
Total : 4200 : Cemetery Other	35,187	49,275	5,726	49,200	49,200
5100 : Park					
Payroll					
101-5100-511080-0000 : PR-General	206,606	194,878	-	195,000	210,000
101-5100-512110-0000 : BEN-Pensions	28,932	27,283	-	27,300	27,300
101-5100-512121-0000 : BEN-Health Insurance	12,804	13,429	-	14,000	15,000
101-5100-512122-0000 : BEN-Life Insurance	299	295	-	500	500
101-5100-512141-0000 : BEN-Workers Compensation	3,102	2,357	-	3,500	3,500
101-5100-512142-0000 : BEN-Medicare and FICA	2,881	2,747	-	3,000	3,000
Total : 5100 : Park Payroll	254,625	240,990	-	243,300	259,300
5100 : Park					
Other					
101-5100-520160-0000 : M/S-Safety	88	50	-	300	300
101-5100-520230-0000 : M/S-Office Supplies	60	8	-	100	100
101-5100-520231-0000 : M/S-General Supplies	9,367	12,994	-	11,500	11,500
101-5100-520231-1025 : M/S-General Supplies	9,839	8,204	-	13,000	13,000
101-5100-520232-0000 : M/S-Incidentals	261	499	-	-	-
101-5100-520232-1025 : M/S-Incidentals	-	175	-	-	-
101-5100-520233-0000 : M/S-Postage	3	1	-	-	-
101-5100-520234-0000 : M/S-Freight	308	214	-	-	-
101-5100-520251-0000 : M/S-Equipment Maintenance	7,891	8,509	12	4,800	4,800
101-5100-520252-0000 : M/S-Facility Maintenance	1,929	2,792	-	3,000	3,000
101-5100-520440-0000 : M/S-New Equipment	1,220	3,392	257	3,000	3,000
101-5100-520480-0000 : M/S-Buildings	98	977	96	1,000	1,000
101-5100-520481-0000 : M/S-Grounds	6,905	8,186	-	8,000	8,000
101-5100-520500-0000 : M/S-Vehicles	-	-	680	300	300
101-5100-520501-0000 : M/S-Vehicle Fuel	10,190	9,426	1,080	8,500	10,000
101-5100-520650-0000 : M/S-Materials	6,383	4,966	-	5,000	5,000
101-5100-530320-0000 : UT-Natural Gas	1,943	2,500	1,439	2,000	2,000
101-5100-530330-0000 : UT-Telephone	176	224	126	1,000	1,000
101-5100-530360-0000 : UT-Wastewater	2,771	2,995	2,576	2,500	2,500
101-5100-540190-0000 : CT-Professional Services	1,411	1,979	-	2,000	2,000
101-5100-540198-0000 : CT-Inspections	-	350	-	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
5100 : Park Continued					
Other					
101-5100-540251-0000 : CT-Equipment Maintenance	9	17	56	600	600
101-5100-540252-0000 : CT-Facility Maintenance	771	-	-	1,000	1,000
101-5100-540270-0000 : CT-Rentals	5,219	3,881	-	3,000	3,000
101-5100-540290-0000 : CT-Refunds	1,445	1,010	-	1,500	1,500
101-5100-540480-0000 : CT-Buildings	-	285	-	500	500
101-5100-540481-0000 : CT-Grounds	20,471	1,514	-	23,000	23,000
101-5100-540600-0000 : CT-Decorative Displays-MS	219	278	-	-	-
Total : 5100 : Park Other	88,976	75,427	6,322	95,600	97,100
5200 : Pool Division					
Payroll					
101-5200-511080-0000 : PR-General	89,487	97,598	-	95,000	105,000
101-5200-512110-0000 : BEN-Pensions	12,528	13,664	-	13,300	15,000
101-5200-512141-0000 : BEN-Workers Compensation	1,357	1,165	-	2,000	2,000
101-5200-512142-0000 : BEN-Medicare and FICA	1,288	1,409	-	1,200	1,500
Total : 5200 : Pool Division Payroll	104,660	113,836	-	111,500	123,500
5200 : Pool Division					
Other					
101-5200-520170-0000 : M/S-Training	-	-	-	200	200
101-5200-520230-0000 : M/S-Office Supplies	15	88	-	500	500
101-5200-520231-0000 : M/S-General Supplies	2,721	1,484	-	6,500	6,500
101-5200-520232-0000 : M/S-Incidentals	-	-	-	250	250
101-5200-520233-0000 : M/S-Postage	14	1	1	-	-
101-5200-520234-0000 : M/S-Freight	-	175	-	-	-
101-5200-520251-0000 : M/S-Equipment Maintenance	6,019	1,569	-	2,000	2,000
101-5200-520252-0000 : M/S-Facility Maintenance	2,182	509	-	2,500	2,500
101-5200-520390-0000 : M/S-Uniforms	528	1,545	-	2,000	2,000
101-5200-520440-0000 : M/S-New Equipment	4,980	-	-	5,000	5,000
101-5200-520480-0000 : M/S-Buildings	-	-	-	800	800
101-5200-520481-0000 : M/S-Grounds	1,301	1,156	-	-	-
101-5200-520650-0000 : M/S-Materials	12,150	12,304	-	15,000	15,000
101-5200-530320-0000 : UT-Natural Gas	3,547	8,380	1,727	6,000	6,000
101-5200-530330-0000 : UT-Telephone	91	157	150	500	500
101-5200-530360-0000 : UT-Wastewater	36,675	59,713	1,117	45,000	50,000
101-5200-530370-0000 : UT-Telecommunications	240	240	-	250	250
101-5200-540190-0000 : CT-Professional Services	799	504	-	500	500
101-5200-540198-0000 : CT-Inspections	953	1,231	-	1,750	1,750
101-5200-540251-0000 : CT-Equipment Maintenance	-	919	-	500	500
101-5200-540252-0000 : CT-Facility Maintenance	2,860	-	-	2,500	2,500
Total : 5200 : Pool Division Other	75,074	89,975	2,995	91,750	96,750

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: General Fund					
101 : General Fund					
5300 : Recreation					
Other					
101-5300-520231-0000 : M/S-General Supplies	2,500	2,494	-	2,500	2,500
Total : 5300 : Recreation Other	2,500	2,494	-	2,500	2,500
Total : 101 : General Fund Payroll	4,210,382	4,407,906	-	5,182,210	5,349,710
Total : 101 : General Fund Payroll Finance/Law	268,003	242,261	-	268,000	268,000
Total : 101 : General Fund Other	2,987,290	2,793,814	228,598	3,474,550	3,571,550
Total : 101 : General Fund Other Finance/Law	265,531	345,302	2,886	540,050	540,050
Grand Total : 101 : General Fund	7,731,205	7,789,283	231,484	9,464,810	9,729,310

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
201 : Gas Tax & MVL Fund					
3100 : Streets					
Payroll					
201-3100-511080-0000 : PR-General	561,848	583,620	-	530,000	600,000
201-3100-511180-0000 : PR-Vac,Hol,Sick Pay	111,346	114,585	-	150,000	150,000
201-3100-512110-0000 : BEN-Pensions	90,615	93,253	-	100,000	100,000
201-3100-512121-0000 : BEN-Health Insurance	129,364	141,533	-	180,000	180,000
201-3100-512122-0000 : BEN-Life Insurance	3,576	3,959	-	4,500	4,500
201-3100-512141-0000 : BEN-Workers Compensation	9,640	8,139	-	14,000	14,000
201-3100-512142-0000 : BEN-Medicare and FICA	9,262	9,605	-	9,500	10,000
Total : 3100 : Streets Payroll	915,650	954,693	-	988,000	1,058,500
3100 : Streets					
Other					
201-3100-520031-0000 : M/S-Personnel	700	180	-	1,000	1,000
201-3100-520231-0000 : M/S-General Supplies	2,362	1,665	10	5,000	5,000
201-3100-520251-0000 : M/S-Equipment Maintenance	18,368	11,847	2,960	20,400	20,400
201-3100-520390-0000 : M/S-Uniforms	2,145	2,741	340	2,900	2,900
201-3100-520440-0000 : M/S-New Equipment	-	2,120	-	2,500	2,500
201-3100-520481-0000 : M/S-Grounds	102	572	28	-	-
201-3100-520500-0000 : M/S-Vehicles	17,615	22,062	3,264	20,000	20,000
201-3100-520501-0000 : M/S-Vehicle Fuel	44,268	24,847	3,928	45,000	45,000
201-3100-520650-0000 : M/S-Materials	-	-	-	600	600
201-3100-530320-0000 : UT-Natural Gas	4,609	5,178	2,389	6,000	6,000
201-3100-530330-0000 : UT-Telephone	4,623	4,168	1,060	6,200	6,200
201-3100-530360-0000 : UT-Wastewater	591	730	315	1,700	1,700
201-3100-530370-0000 : UT-Telecommunications	720	720	-	800	800
201-3100-540210-0000 : CT-Travel	-	612	-	-	-
201-3100-540211-0000 : CT-Meal Allowance	10	11	-	-	-
201-3100-540251-0000 : CT-Equipment Maintenance	-	-	-	4,000	4,000
201-3100-540291-0000 : CT-Reimbursements	1,058	873	-	5,000	5,000
201-3100-540500-0000 : CT-Vehicles	1,045	9,300	-	-	-
Total : 3100 : Streets Other	98,217	87,625	14,294	121,100	121,100
Total : 201 : Gas Tax & MVL Fund	1,013,867	1,042,318	14,294	1,109,100	1,179,600
202 : State Highway Improvement Fund					
3100 : Streets					
Other					
202-3100-520650-0000 : M/S-Materials	24,984	-	-	25,000	25,000
Total : 3100 : Streets Other	24,984	-	-	25,000	25,000
Total : 202 : State Highway Improvement Fund	24,984	-	-	25,000	25,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
203 : Permissive MVL Fund					
3100 : Streets					
203-3100-520650-0000 : M/S-Materials	5,000	-	-	5,000	25,000
Total : 3100 : Streets Other	5,000	-	-	5,000	25,000
Total : 203 : Permissive MVL Fund	5,000	-	-	5,000	25,000
206 : Solid Waste Service Fund					
1640 : Administrative					
Other					
206-1640-540190-0000 : CT-Professional Services	2	-	8	-	-
206-1640-540700-0000 : CT-Plant	580,154	598,227	-	610,000	610,000
206-1640-540850-0000 : CT-Bad Debt Expense	1,369	534	-	4,000	4,000
Total : 1640 : Administrative Other	581,525	598,761	8	614,000	614,000
Total : 206 : Solid Waste Service Fund	581,525	598,761	8	614,000	614,000
207 : Community Development Block Grant Fund					
1640 : Administrative					
Other					
207-1640-540481-0000 : CT-Grounds	113,868	-	-	-	-
Total : 1640 : Administrative Other	113,868	-	-	-	-
Total : 207 : Community Development Block Grant Fund	113,868	-	-	-	-
208 : Law Enforcement Fund					
2100 : Police					
Other					
208-2100-520440-0000 : M/S-New Equipment	-	-	-	2,000	3,000
Total : 2100 : Police Other	-	-	-	2,000	3,000
Total : 208 : Law Enforcement Fund	-	-	-	2,000	3,000
209 : Enforcement & Education Fund					
2100 : Police					
Other					
209-2100-520231-0000 : M/S-General Supplies	256	1,209	-	1,500	1,500
Total : 2100 : Police Other	256	1,209	-	1,500	1,500
Total : 209 : Enforcement & Education Fund	256	1,209	-	1,500	1,500
210 : Cemetery Maintenance Fund					
4200 : Cemetery					
Other					
210-4200-520440-0000 : M/S-New Equipment	-	105,025	-	-	15,000
210-4200-540481-0000 : CT-Grounds	22,147	8,950	-	-	-
Total : 4200 : Cemetery Other	22,147	113,975	-	-	15,000
Total : 210 : Cemetery Maintenance Fund	22,147	113,975	-	-	15,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
213 : ORC 4504.15 Permissive License Fees Fund					
3100 : Streets					
Other					
213-3100-520650-0000 : M/S-Materials	-	-	-	25,000	25,000
Total : 3100 : Streets Other	-	-	-	25,000	25,000
Total : 213 : ORC 4504.15 Permissive License Fees Fund	-	-	-	25,000	25,000
215 : ORC 4504.172 Permissive License Fees Fund					
3100 : Streets					
Other					
215-3100-540481-0000 : CT-Grounds	-	-	-	50,000	50,000
Total : 3100 : Streets Other	-	-	-	50,000	50,000
Total : 215 : ORC 4504.172 Permissive License Fees Fund	-	-	-	50,000	50,000
222 : American Rescue Plan Fund					
2100 : Police					
Other					
222-2100-520440-0000 : M/S-New Equipment	49,484	-	-	-	-
Total : 2100 : Police Other	49,484	-	-	-	-
7521 : Wastewater Treatment Operation					
Other					
222-7521-520440-0000 : M/S-New Equipment	-	96,718	55,883	-	-
222-7521-540190-0000 : CT-Professional Services	-	9,681	-	-	-
222-7521-540481-0000 : CT-Grounds	-	99,170	47,033	217,711	155,449
Total : 7521 : Wastewater Treatment Operation Other	-	205,569	102,916	217,711	155,449
7532 : Collection Maintenance					
Other					
222-7532-520650-0000 : M/S-Materials	-	53,777	-	-	-
Total : 7532 : Collection Maintenance Other	-	53,777	-	-	-
Total : 222 : American Rescue Plan Fund	49,484	259,346	102,916	217,711	155,449
240 : First Responders Special Revenue Fund					
1640 : Administrative					
Other					
240-1640-520231-0000 : M/S-General Supplies	5,401	5,025	273	7,000	7,000
Total : 1640 : Administrative Other	5,401	5,025	273	7,000	7,000
Total : 240 : First Responders Special Revenue Fund	5,401	5,025	273	7,000	7,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
255 : Bloomin Orrville Fund					
1640 : Administrative					
Other					
255-1640-540600-0000 : CT-Decorative Displays-MS	20,043	20,041	-	19,000	21,000
Total : 1640 : Administrative Other	20,043	20,041	-	19,000	21,000
Total : 255 : Bloomin Orrville Fund	20,043	20,041	-	19,000	21,000
401 : Capital Improvement Fund					
1200 : City Hall					
Other					
401-1200-540480-0000 : CT-Buildings	-	5,200	-	-	-
Total : 1200 : City Hall Other	-	5,200	-	-	-
1410 - 1430 : Finance Department					
Other					
401-1410-520440-0000 : M/S-New Equipment	-	-	-	1,000	1,000
401-1420-520241-0000 : M/S-Computer Software	-	-	-	4,000	4,000
401-1420-520440-0000 : M/S-New Equipment	-	-	-	2,000	2,000
401-1420-540241-0000 : CT-Computer Software	24,421	-	470	25,000	25,000
Total : 1410 - 1430 : Finance Department Other	24,421	-	470	32,000	32,000
1640 : Administrative					
Payroll					
401-1640-511040-0000 : PR-Supervision	-	-	-	-	27,000
401-1640-512110-0000 : BEN-Pensions	-	-	-	-	3,780
401-1640-512141-0000 : BEN-Workers Compensation	-	-	-	-	1,000
401-1640-512142-0000 : BEN-Medicare and FICA	-	-	-	-	1,000
Total : 3100 : Streets Payroll	-	-	-	-	32,780
1640 : Administrative					
Other					
401-1640-520240-0000 : M/S-Computer Supplies	2,589	26,604	-	-	-
401-1640-520241-0000 : M/S-Computer Software	5,542	9,279	2,204	40,000	40,000
401-1640-520500-0000 : M/S-Vehicles	-	-	-	-	35,000
401-1640-520440-0000 : M/S-New Equipment	-	1,000	-	-	-
401-1640-540192-0000 : CT-Engineering Expense	77,720	102,206	21,538	-	-
401-1640-540481-0000 : CT-Grounds	-	11,250	-	-	-
401-1640-590192-0000 : CP CT-Engineering Expense	-	-	1,600	-	-
401-1640-900100-0000 : Transfers	50,000	-	-	-	-
Total : 1640 : Administrative Other	135,851	150,339	25,341	40,000	75,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
401 : Capital Improvement Fund					
2100 : Police					
Other					
401-2100-520440-0000 : M/S-New Equipment	82,402	81,668	5,189	-	25,000
401-2100-520500-0000 : M/S-Vehicles	-	-	-	70,000	70,000
Total : 2100 : Police Other	82,402	81,668	5,189	70,000	95,000
2200 : Fire					
Other					
401-2200-520252-0000 : M/S-Facility Maintenance	-	34,628	-	-	-
401-2200-520440-0000 : M/S-New Equipment	109,383	-	1,118,936	-	15,000
401-2200-540252-0000 : CT-Facility Maintenance	-	53,139	-	-	-
401-2200-540500-0000 : CT-Vehicles	-	2,028,344	-	-	-
Total : 2200 : Fire Other	109,383	2,116,111	1,118,936	-	15,000
3100 : Streets					
Payroll					
401-3100-511040-0000 : PR-Supervision	-	-	-	50,000	50,000
401-3100-512110-0000 : BEN-Pensions	-	-	-	7,000	7,000
401-3100-512141-0000 : BEN-Workers Compensation	-	-	-	1,700	1,700
401-3100-512142-0000 : BEN-Medicare and FICA	-	-	-	1,000	1,000
Total : 3100 : Streets Payroll	-	-	-	59,700	59,700
3100 : Streets					
Other					
401-3100-520440-0000 : M/S-New Equipment	3,409	128,211	-	-	-
401-3100-520480-0000 : M/S-Buildings	24,483	-	-	-	-
401-3100-520481-0000 : M/S-Grounds	-	19,577	-	-	-
401-3100-520500-0000 : M/S-Vehicles	-	29,447	-	-	-
401-3100-520820-0000 : M/S-Storm Sewers	-	8,000	-	-	50,000
401-3100-540190-0000 : CT-Professional Services	22,235	-	-	-	-
401-3100-540192-0000 : CT-Engineering Expense	75,700	9,000	11,300	-	-
401-3100-540480-0000 : CT-Buildings	159,645	-	-	-	-
401-3100-540481-0000 : CT-Grounds	1,164,950	1,283,684	-	1,340,000	1,320,000
401-3100-540800-0000 : CT-Sidewalk Repair	-	4,100	-	50,000	10,000
Total : 3100 : Streets Other	1,450,422	1,482,018	11,300	1,390,000	1,380,000
4200 : Cemetery					
Other					
401-4200-540252-0000 : CT-Facility Maintenance	3,160	-	-	-	-
Total : 4200 : Cemetery Other	3,160	-	-	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
401 : Capital Improvement Fund					
5100 : Park					
401-5100-520234-0000 : M/S-Freight	11,705	-	-	-	-
401-5100-520440-0000 : M/S-New Equipment	39,891	-	-	-	15,000
401-5100-520481-0000 : M/S-Grounds	67,700	13,991	5,073	-	-
401-5100-520650-0000 : M/S-Materials	8,302	-	-	-	-
401-5100-540192-0000 : CT-Engineering Expense	15,000	8,950	26,050	-	-
401-5100-540480-0000 : CT-Buildings	312,582	-	-	-	-
401-5100-540481-0000 : CT-Grounds	712,940	691,362	14,648	350,000	1,000,000
Total : 5100 : Park Other	1,168,121	714,303	45,771	350,000	1,015,000
5200 : Pool Division					
Other					
401-5200-540252-0000 : CT-Facility Maintenance	5,300	6,935	-	-	15,000
Total : 5200 : Pool Division Other	5,300	6,935	-	-	15,000
Total : 401 : Capital Improvement Fund	2,979,059.47	4,556,573.93	1,207,006.97	1,941,700.00	2,719,480.00
403 : E.M.S. Equipment Fund					
2200 : Fire					
Payroll					
403-2200-511080-0000 : PR-General	-	103,406	-	150,000	425,000
403-2200-512110-0000 : BEN-Pensions	-	26	-	21,000	-
403-2200-512121-0000 : BEN-Health Insurance	-	-	-	-	-
403-2200-512141-0000 : BEN-Workers Compensation	-	2,229	-	5,100	10,000
403-2200-512142-0000 : BEN-Medicare and FICA	-	7,896	-	3,000	35,000
Total : 2200 : Fire Payroll	-	113,557	-	179,100	470,000
2200 : Fire					
Other					
403-2200-520440-0000 : M/S-New Equipment	31,199	11,323	2,573	20,000	20,000
Total : 2200 : Fire	31,199	11,323	2,573	20,000	20,000
Total : 403 : E.M.S. Equipment Fund	31,199	124,880	2,573	199,100	490,000
404 : Fire Department Vehicle Replace Fund					
2200 : Fire					
Other					
404-2200-520440-0000 : M/S-New Equipment	-	-	125,000	-	-
Total : 2200 : Fire Other	-	-	125,000	-	-
Total : 404 : Fire Department Vehicle Replace Fund	-	-	125,000	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
405 : Recreation & Park Fund					
5100 : Park					
405-5100-520232-0000 : M/S-Incidentals	-	-	-	500	500
Total : 5100 : Park Other	-	-	-	500	500
Total : 405 : Recreation & Park Fund	-	-	-	500	500
501 : Special Assessment Bond Retirement Fund					
1640 : Administrative					
Other					
501-1640-540193-0000 : CT-Auditor/Treasurer Fees	50	50	-	1,000	1,000
Total : 1640 : Administrative Other	50	50	-	1,000	1,000
Total : 501 : Special Assessment Bond Retirement Fund	50	50	-	1,000	1,000
503 : Performing Arts Fund					
1640 : Administrative					
Other					
503-1640-540190-0000 : CT-Professional Services	-	480	-	1,000	1,000
Total : 1640 : Administrative Other	-	480	-	1,000	1,000
5100 : Park					
Other					
503-5100-520231-0000 : M/S-General Supplies	-	-	-	500	500
503-5100-520233-0000 : M/S-Postage	146	172	1	250	250
503-5100-540190-0000 : CT-Professional Services	7,900	3,300	-	5,000	5,000
Total : 5100 : Park Other	8,046	3,472	1	5,750	5,750
Total : 503 : Performing Arts Fund	8,046	3,952	1	6,750	6,750
504 : Deposit Escrow Fund					
1640 : Administrative					
Other					
504-1640-540290-0000 : CT-Refunds	13,488	34,400	-	20,000	20,000
Total : 1640 : Administrative Other	13,488	34,400	-	20,000	20,000
Total : 504 : Deposit Escrow Fund	13,488	34,400	-	20,000	20,000
520 : Unclaimed Funds					
1640 : Administrative					
Other					
520-1640-540290-0000 : CT-Refunds	-	-	-	2,000	2,000
Total : 1640 : Administrative Other	-	-	-	2,000	2,000
Total : 520 : Unclaimed Funds	-	-	-	2,000	2,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Tax Supported Funds other than General					
601 : Cemetery Memorial Trust Income Fund					
4200 : Cemetery					
Other					
601-4200-520481-0000 : M/S-Grounds	-	-	-	50	50
Total : 4200 : Cemetery Other	-	-	-	50	50
Total : 601 : Cemetery Memorial Trust Income Fund	-	-	-	50	50
602 : Employee Health Insurance Fund					
1640 : Administrative					
602-1640-540120-0000 : CT-Insurance	424,766	445,779	-	535,300	535,300
602-1640-540190-0000 : CT-Professional Services	1,930,816	1,831,836	-	1,905,668	1,905,668
Total : 1640 : Administrative	2,355,582	2,277,614	-	2,440,968	2,440,968
Total : 602 : Employee Health Insurance Fund	2,355,582	2,277,614	-	2,440,968	2,440,968
Total : Tax Supported Funds (Excluding General)	7,224,001	9,038,146	1,452,072	6,687,379	7,802,297
Total: General Fund	7,731,205	7,789,283	231,484	9,464,810	9,729,310
Grand Total: All Tax Supported Fund	14,955,206	16,827,429	1,683,557	16,152,189	17,531,607

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
City of Orrville					
2024 Final Appropriations					
Utilities					
REVENUE: Utilities					
751 : Wastewater Revenue Fund					
751-0000-400010-0000 : Investment Interest	6,621	11,374	-	5,000	5,000
751-0000-415002-0000 : Charge for Services	-	-	-	2,500	2,500
751-0000-415012-0000 : Connection Charges	4,298	8,925	-	1,000	1,000
751-0000-415021-0000 : Food Processors	710,377	742,842	-	700,000	700,000
751-0000-415022-0000 : Industrial/Commercial Rec	497,643	504,019	-	490,000	490,000
751-0000-415023-0000 : Residential Receipts	1,337,790	1,340,967	-	1,310,000	1,310,000
751-0000-415024-0000 : Interdepartmental Receipts	66,726	69,116	-	60,000	60,000
751-0000-415029-0000 : Penalty Fees	36,148	164,965	-	32,000	32,000
751-0000-417000-0000 : Fees, Licenses, Permits	58	98	-	100	100
751-0000-460001-0000 : Miscellaneous Receipts	8,039	32,413	-	200	200
751-0000-461010-0000 : Reimbursements	94	6,055	-	100	100
751-0000-461114-0000 : Reimburse Witness/Juror Fees	-	10	-	-	-
751-0000-461115-0000 : Reimburse Workers' Compensation	361	805	-	-	-
751-0000-461117-0000 : Reimburse Cell Phone	12	200	-	-	-
Total : 751 : Wastewater Revenue Fund	2,668,167	2,881,789	-	2,600,900	2,600,900
754 : Wastewater Replacement & Improvement Fund					
754-0000-400010-0000 : Investment Interest	12,231	17,573	-	10,000	10,000
754-0000-475001-0000 : Transfers	18,000	36,000	-	36,000	36,000
Total : 754 : Wastewater Replacement & Improvement Fund	30,231	53,573	-	46,000	46,000
755 : Wastewater Utility Reserve					
755-0000-400010-0000 : Investment Interest	18,301	34,293	-	13,000	15,000
755-0000-475001-0000 : Transfers	543,475	-	-	-	-
Total : 755 : Wastewater Utility Reserve Fund	561,776	34,293	-	13,000	15,000
771 : Electric Revenue Fund					
771-0000-400010-0000 : Investment Interest	71,493	166,902	-	90,000	210,000
771-0000-412025-0000 : KWH Tax	272,277	260,112	-	270,000	260,000
771-0000-415002-0000 : Charge for Services	73,949	146,010	-	75,000	70,000
771-0000-415012-0000 : Connection Charges	9,112	7,240	-	5,000	5,000
771-0000-415013-0000 : Security Lights	38,452	40,031	-	37,000	38,000
771-0000-415014-0000 : Wholesale Sales	4,781,200	4,393,906	-	4,500,000	1,500,000
771-0000-415022-0000 : Industrial/Commercial Rec	13,586,554	13,004,972	-	13,100,000	13,100,000
771-0000-415023-0000 : Residential Receipts	8,064,741	7,781,839	-	8,000,000	7,800,000
771-0000-415024-0000 : Interdepartmental Receipts	290,317	285,312	-	280,000	280,000
771-0000-415025-0000 : G/S Small Receipts	283,845	303,534	-	240,000	260,000
771-0000-415026-0000 : G/S Medium Receipts	2,662,347	2,546,649	-	2,600,000	2,600,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
REVENUE: Utilities					
771 : Electric Revenue Fund Continued					
771-0000-415027-0000 : G/S Large Receipts	5,386,961	5,360,640	-	5,300,000	5,300,000
771-0000-415028-0000 : On/Off Charges	17,440	24,995	-	20,000	15,000
771-0000-415060-0000 : Fiber Optic Receipts	113,466	107,242	-	113,000	104,000
771-0000-415070-0000 : Internet Receipts	4,800	4,843	-	4,000	4,000
771-0000-415080-0000 : Pole Rental	39,734	129,751	-	64,000	50,000
771-0000-417000-0000 : Fees, Licenses, Permits	1,995	1,584	-	1,000	1,000
771-0000-417004-0000 : Books, Maps, Copies	9	-	-	-	-
771-0000-460001-0000 : Miscellaneous Receipts	133,716	74,727	-	20,000	20,000
771-0000-461010-0000 : Reimbursements	9,447	16,656	-	-	-
771-0000-461111-0000 : Reimburse Unused Travel	115	2,870	-	-	-
771-0000-461113-0000 : Reimburse UPS Charges	37	24	-	-	-
771-0000-461114-0000 : Reimburse Witness/Juror Fees	85	10	-	-	-
771-0000-461115-0000 : Reimburse Workers' Compensation	1,266	2,696	-	-	-
771-0000-461117-0000 : Reimburse Cell Phone	3,308	1,336	-	-	-
771-0000-462001-0000 : Restitution/Damages	21,243	6,856	-	10,000	5,000
771-0000-465001-0000 : Sale of Supplies	12,292	20,700	-	5,000	5,000
771-0000-475001-0000 : Transfers	981,900	954,391	-	850,000	850,000
771-0000-480010-0000 : Rents	302	302	-	200	-
771-0000-490010-0000 : Sale of Assets	-	2,380,054	-	-	-
Total : 771 : Electric Revenue Fund	36,862,402	38,026,185	-	35,584,200	32,477,000
775 : Guarantee Deposit Trust Fund					
775-0000-400010-0000 : Investment Interest	5,804	10,325	-	3,000	6,000
775-0000-430010-0000 : Deposit Receipts	75,492	80,334	-	70,000	70,000
Total : 775 : Guarantee Deposit Trust Fund	81,296	90,659	-	73,000	76,000
777 : Electric Replacement & Improvement Fund					
777-0000-400010-0000 : Investment Interest	20,322	35,977	-	15,000	25,000
Total : 777 : Electric Replacement & Improvement Fund	20,322	35,977	-	15,000	25,000
778 : Electric Utility Reserve Fund					
778-0000-400010-0000 : Investment Interest	266,650	456,464	-	200,000	250,000
778-0000-461115-0000 : Reimburse Workers' Compensation	106	195	-	-	-
778-0000-475001-0000 : Transfers	1,306,544	3,373,794	-	-	6,091,035
Total : 778 : Electric Utility Reserve Fund	1,573,301	3,830,453	-	200,000	6,341,035
791 : Water Revenue Fund					
791-0000-400010-0000 : Investment Interest	18,721	29,962	-	9,000	15,000
791-0000-415002-0000 : Charge for Services	-	102	-	2,000	2,000
791-0000-415011-0000 : Fire Hydrants & Sprinklers	192,062	195,263	-	185,000	185,000
791-0000-415012-0000 : Connection Charges	13,996	20,988	-	13,000	13,000
791-0000-415014-0000 : Wholesale Sales	25,807	26,206	-	12,000	15,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
REVENUE: Utilities					
791 : Water Revenue Fund Continued					
791-0000-415022-0000 : Industrial/Commercial Rec	1,775,410	1,863,251	-	1,700,000	1,700,000
791-0000-415023-0000 : Residential Receipts	1,799,861	1,799,304	-	1,720,000	1,720,000
791-0000-415024-0000 : Interdepartmental Receipts	218,065	175,556	-	215,000	215,000
791-0000-415028-0000 : On/Off Charges	1,444	1,609	-	4,000	4,000
791-0000-417000-0000 : Fees, Licenses, Permits	30	42	-	100	100
791-0000-460001-0000 : Miscellaneous Receipts	289	5,128	-	400	400
791-0000-461010-0000 : Reimbursements	-	1,109	-	-	-
791-0000-461115-0000 : Reimburse Workers' Compensation	310	660	-	-	-
791-0000-461117-0000 : Reimburse Cell Phone	8	150	-	-	-
791-0000-462001-0000 : Restitution/Damages	872	779	-	-	-
791-0000-480010-0000 : Rents	3,890	3,890	-	3,000	3,000
Total : 791 : Water Revenue Fund	4,050,765	4,124,000	-	3,863,500	3,872,500
794 : Water Replacement & Improvement Fund					
794-0000-400010-0000 : Investment Interest	5,349	9,761	-	1,000	5,000
794-0000-475001-0000 : Transfers	18,000	36,000	-	36,000	36,000
Total : 794 : Water Replacement & Improvement Fund	23,349	45,761	-	37,000	41,000
795 : Water Utility Reserve Fund					
795-0000-400010-0000 : Investment Interest	26,089	62,271	-	15,000	25,000
795-0000-461115-0000 : Reimburse Workers' Compensation	-	0	-	-	-
795-0000-475001-0000 : Transfers	1,341,203	1,456,650	-	-	775,759
Total : 795 : Water Utility Reserve Fund	1,367,292	1,518,922	-	15,000	800,759
Total : Revenue Utilities	47,238,901	50,641,611	0	42,447,600	46,295,194
Total : Revenue Tax Supported	13,772,735	17,382,555	0	13,663,245	14,843,245
Grand Total : Revenue All City of Orrville Funds	61,011,636	68,024,166	0	56,110,845	61,138,439

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
1410 - 1430 : Finance Department					
Payroll					
751-1410-511010-0000 : PR-Directors	10,495	9,262	-	11,500	11,500
751-1410-511040-0000 : PR-Supervision	6,200	7,730	-	6,500	8,500
751-1410-511070-0000 : PR-Clerical	29,505	27,354	-	30,500	30,500
751-1410-511071-0000 : PR-Cashier's Office	35,049	44,090	-	36,000	46,000
751-1410-511180-0000 : PR-Vac,Hol,Sick Pay	16,218	15,043	-	17,000	17,000
751-1410-512110-0000 : BEN-Pensions	13,185	14,373	-	14,000	16,000
751-1410-512121-0000 : BEN-Health Insurance	27,283	29,612	-	28,000	32,000
751-1410-512122-0000 : BEN-Life Insurance	501	518	-	700	600
751-1410-512141-0000 : BEN-Workers Compensation	1,431	1,260	-	2,000	2,000
751-1410-512142-0000 : BEN-Medicare and FICA	1,345	1,426	-	1,500	1,600
751-1420-511030-0000 : PR-Administrative	6,986	7,413	-	7,500	8,000
751-1420-511180-0000 : PR-Vac,Hol,Sick Pay	1,244	1,011	-	1,400	1,400
751-1420-512110-0000 : BEN-Pensions	1,148	1,179	-	1,400	1,400
751-1420-512121-0000 : BEN-Health Insurance	2,945	3,089	-	3,200	3,200
751-1420-512122-0000 : BEN-Life Insurance	34	32	-	50	50
751-1420-512141-0000 : BEN-Workers Compensation	125	103	-	200	200
751-1420-512142-0000 : BEN-Medicare and FICA	112	114	-	200	200
Total : 14210 - 1430 : Finance Department Payroll	153,807	163,608	-	161,650	180,150
1410 - 1430 : Finance Department					
Other					
751-1410-520031-0000 : M/S-Personnel	24	-	-	400	400
751-1410-520200-0000 : M/S-Advertise/Business Expense	-	-	-	100	100
751-1410-520230-0000 : M/S-Office Supplies	441	535	8	700	700
751-1410-520231-0000 : M/S-General Supplies	709	921	181	800	800
751-1410-520233-0000 : M/S-Postage	139	135	48	200	200
751-1410-520234-0000 : M/S-Freight	2	-	-	-	-
751-1410-520440-0000 : M/S-New Equipment	-	1,664	-	200	200
751-1410-530330-0000 : UT-Telephone	98	86	109	500	500
751-1410-540170-0000 : CT-Training	44	59	-	700	700
751-1410-540190-0000 : CT-Professional Services	4,789	4,348	37	4,200	4,200
751-1410-540200-0000 : CT-Advertise/Business Expense	-	-	-	200	200
751-1410-540201-0000 : CT-Dues,Subscr & Membership	0	16	31	-	-
751-1410-540210-0000 : CT-Travel	-	-	-	400	400
751-1410-540251-0000 : CT-Equipment Maintenance	232	101	-	200	200
751-1410-540261-0000 : CT-Customer Billing	6,350	9,152	1,102	10,000	10,000
751-1410-540270-0000 : CT-Rentals	287	287	-	500	500
751-1410-540281-0000 : CT-Bank Fees	19,003	20,447	-	18,000	22,000
751-1410-540615-0000 : CT-State Audit	2,160	2,220	-	3,000	3,000
751-1420-520031-0000 : M/S-Personnel	7	-	-	-	-
751-1420-520240-0000 : M/S-Computer Supplies	-	-	-	4,000	4,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
1410 - 1430 : Finance Department Continued					
Other					
751-1420-520241-0000 : M/S-Computer Software	-	-	-	3,400	3,400
751-1420-530330-0000 : UT-Telephone	-	-	-	100	100
751-1420-540210-0000 : CT-Travel	-	-	-	400	400
751-1420-540241-0000 : CT-Computer Software	-	-	-	300	300
Total : 1410 - 1430 : Finance Department Other	34,283	39,971	1,516	48,300	52,300
1500 : Law					
Payroll					
751-1500-511010-0000 : PR-Directors	1,050	1,050	-	1,500	1,500
751-1500-512110-0000 : BEN-Pensions	147	147	-	300	300
751-1500-512121-0000 : BEN-Health Insurance	750	788	-	800	800
751-1500-512141-0000 : BEN-Workers Compensation	16	13	-	50	50
751-1500-512142-0000 : BEN-Medicare and FICA	15	14	-	50	50
Total : 1500 : Law Payroll	1,978	2,012	-	2,700	2,700
1500 : Law					
Other					
751-1500-540197-0000 : CT-Secretarial Allowance	512	558	46	850	850
Total : 1500 : Law Other	512	558	46	850	850
7510 : Wastewater Admin & Gen					
Payroll					
751-7510-511010-0000 : PR-Directors	32,408	34,407	-	34,000	36,000
751-7510-511030-0000 : PR-Administrative	20,797	24,255	-	22,000	25,000
751-7510-511031-0000 : PR-Personnel	27,107	23,989	-	28,000	28,000
751-7510-511040-0000 : PR-Supervision	26,164	27,221	-	33,000	30,000
751-7510-511060-0000 : PR-Technical	34,519	22,396	-	41,500	36,000
751-7510-511080-0000 : PR-General	2,241	-	-	13,400	5,000
751-7510-511090-0000 : PR-Custodial	642	651	-	1,000	1,000
751-7510-511100-0000 : PR-Elected Officials	2,823	2,823	-	2,500	3,000
751-7510-511101-0000 : PR-Civil Service	135	135	-	200	200
751-7510-511102-0000 : PR-Public Utilities Bd	4,539	4,563	-	4,500	5,000
751-7510-511103-0000 : PR-Committee Members	110	98	-	100	100
751-7510-511160-0000 : PR-Safety	-	-	-	2,100	2,100
751-7510-511170-0000 : PR-Training	4,328	4,933	-	3,100	5,000
751-7510-511180-0000 : PR-Vac,Hol,Sick Pay	54,583	32,539	-	39,000	39,000
751-7510-511260-0000 : PR-Customer Service	22,204	23,844	-	23,700	25,000
751-7510-511630-0000 : PR-Meters	12,129	12,218	-	12,500	12,700
751-7510-511650-0000 : PR-Materials	18,668	19,267	-	21,000	21,000
751-7510-511700-0000 : PR-Plant	66	158	-	2,000	2,000
751-7510-512110-0000 : BEN-Pensions	34,797	32,314	-	44,000	38,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
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EXPENSE: Utilities

751 : Wastewater Revenue Fund

7510 : Wastewater Admin & Gen Continued

Payroll

751-7510-512121-0000 : BEN-Health Insurance	58,511	49,840	-	60,000	55,000
751-7510-512122-0000 : BEN-Life Insurance	1,659	1,606	-	1,700	1,700
751-7510-512141-0000 : BEN-Workers Compensation	4,232	3,139	-	4,500	4,500
751-7510-512142-0000 : BEN-Medicare and FICA	3,662	3,238	-	4,200	4,200
Total : 7510 : Wastewater Admin & Gen Payroll	366,324	323,636	-	398,000	379,500

7510 : Wastewater Admin & Gen

Other

751-7510-520031-0000 : M/S-Personnel	183	77	-	300	300
751-7510-520160-0000 : M/S-Safety	196	55	-	1,000	1,000
751-7510-520170-0000 : M/S-Training	58	728	-	500	500
751-7510-520200-0000 : M/S-Advertise/Business Expense	1,787	-	-	3,500	3,500
751-7510-520230-0000 : M/S-Office Supplies	5,918	1,915	441	2,500	2,500
751-7510-520231-0000 : M/S-General Supplies	199	315	750	500	500
751-7510-520232-0000 : M/S-Incidentals	-	5	-	-	-
751-7510-520233-0000 : M/S-Postage	556	541	159	700	700
751-7510-520234-0000 : M/S-Freight	46	53	100	-	-
751-7510-520240-0000 : M/S-Computer Supplies	29,069	22,336	449	5,000	15,000
751-7510-520241-0000 : M/S-Computer Software	14,481	19,763	4,504	10,000	15,000
751-7510-520251-0000 : M/S-Equipment Maintenance	-	10	-	250	250
751-7510-520252-0000 : M/S-Facility Maintenance	8	-	-	200	200
751-7510-520270-0000 : M/S-Rentals	2,659	66	-	100	100
751-7510-520291-0000 : M/S-Reimbursements	-	-	-	300	300
751-7510-520440-0000 : M/S-New Equipment	-	150	-	1,000	1,000
751-7510-520630-0000 : M/S-Meters	835	11,138	1,124	100	2,000
751-7510-520650-0000 : M/S-Materials	-	-	-	100	100
751-7510-520651-0000 : M/S-Materials Variance	6,060	17,406	-	5,000	5,000
751-7510-520700-0000 : M/S-Plant	-	19,712	-	100	100
751-7510-530330-0000 : UT-Telephone	5,346	6,098	1,100	6,500	6,500
751-7510-540031-0000 : CT-Personnel	-	-	-	100	100
751-7510-540120-0000 : CT-Insurance	39,489	43,787	-	50,000	50,000
751-7510-540145-0000 : CT-Property Tax	802	817	-	1,000	1,000
751-7510-540170-0000 : CT-Training	276	2,262	1,666	1,000	2,500
751-7510-540190-0000 : CT-Professional Services	61,057	23,377	5,614	40,000	40,000
751-7510-540191-0000 : CT-Legal Expense	210	230	118	1,500	1,500
751-7510-540198-0000 : CT-Inspections	900	144	-	-	-
751-7510-540200-0000 : CT-Advertise/Business Expense	369	783	-	200	200
751-7510-540201-0000 : CT-Dues,Subscr & Membership	167	256	-	500	500
751-7510-540202-0000 : CT-Legal Advertising	77	277	261	250	250
751-7510-540210-0000 : CT-Travel	12	494	-	500	500
751-7510-540211-0000 : CT-Meal Allowance	14	57	130	100	100

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7510 : Wastewater Admin & Gen Continued					
Other					
751-7510-540241-0000 : CT-Computer Software	17,871	13,576	-	18,000	18,000
751-7510-540250-0000 : CT-Office Maintenance	1,382	1,594	154	-	-
751-7510-540251-0000 : CT-Equipment Maintenance	1,820	1,362	249	1,500	1,500
751-7510-540252-0000 : CT-Facility Maintenance	1,234	1,831	-	500	500
751-7510-540261-0000 : CT-Customer Billing	-	-	-	1,000	1,000
751-7510-540281-0000 : CT-Bank Fees	727	25	-	500	500
751-7510-540290-0000 : CT-Refunds	-	-	-	100	100
751-7510-540291-0000 : CT-Reimbursements	40	1,146	-	100	100
751-7510-540480-0000 : CT-Buildings	-	-	-	100	100
751-7510-540850-0000 : CT-Bad Debt Expense	1,956	538	-	1,500	1,500
751-7510-900100-0000 : Transfers	561,475	36,000	-	36,000	36,000
Total : 7510 : Wastewater Admin & Gen Other	757,279	228,922	16,818	192,100	210,500
7521 : Wastewater Treatment Operation					
Payroll					
751-7521-511040-0000 : PR-Supervision	108,629	83,564	-	112,500	106,500
751-7521-511180-0000 : PR-Vac,Hol,Sick Pay	97,022	68,745	-	100,000	100,000
751-7521-511700-0000 : PR-Plant	249,531	302,816	-	280,000	280,000
751-7521-512110-0000 : BEN-Pensions	58,575	62,185	-	60,000	60,000
751-7521-512121-0000 : BEN-Health Insurance	107,959	109,116	-	109,000	115,000
751-7521-512122-0000 : BEN-Life Insurance	2,904	2,600	-	4,000	4,000
751-7521-512141-0000 : BEN-Workers Compensation	6,776	5,439	-	7,000	7,000
751-7521-512142-0000 : BEN-Medicare and FICA	6,389	6,385	-	7,500	7,500
Total : 7521 : Wastewater Treatment Operation Payroll	637,786	640,851	-	680,000	680,000
7521 : Wastewater Treatment Operation					
Other					
751-7521-520031-0000 : M/S-Personnel	190	30	-	500	500
751-7521-520160-0000 : M/S-Safety	163	1,131	187	500	500
751-7521-520170-0000 : M/S-Training	520	1,290	-	200	1,000
751-7521-520200-0000 : M/S-Advertise/Business Expense	3,199	611	-	2,500	2,500
751-7521-520231-0000 : M/S-General Supplies	249	22	-	500	500
751-7521-520240-0000 : M/S-Computer Supplies	-	-	-	500	500
751-7521-520251-0000 : M/S-Equipment Maintenance	-	-	-	3,000	3,000
751-7521-520440-0000 : M/S-New Equipment	19,130	1,418	18,895	15,000	20,000
751-7521-520480-0000 : M/S-Buildings	105	-	-	2,500	2,500
751-7521-520500-0000 : M/S-Vehicles	-	-	-	500	500
751-7521-520650-0000 : M/S-Materials	138,295	29,766	1,829	10,000	35,000
751-7521-520675-0000 : M/S-Treatment Chemicals	-	176,994	-	184,000	184,000
751-7521-520700-0000 : M/S-Plant	1,094	28,366	4,756	5,000	5,000
751-7521-530320-0000 : UT-Natural Gas	9,178	9,793	2,672	10,000	10,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7521 : Wastewater Treatment Operation Continued					
Other					
751-7521-530340-0000 : UT-Electric	90,187	93,786	21,984	100,000	100,000
751-7521-530350-0000 : UT-Water	1,865	1,303	1,359	2,000	2,000
751-7521-540190-0000 : CT-Professional Services	65,164	52,099	43,413	70,000	70,000
751-7521-540201-0000 : CT-Dues,Subscr & Membership	7,052	6,522	-	5,000	5,000
751-7521-540251-0000 : CT-Equipment Maintenance	-	-	-	1,000	1,000
751-7521-540291-0000 : CT-Reimbursements	1,320	-	-	1,500	1,500
751-7521-540700-0000 : CT-Plant	13,666	16,052	6,997	20,000	16,000
Total : 7521 : Wastewater Treatment Operation	351,377	419,184	102,092	434,200	461,000
7522 : Wastewater Treatment Maintenance					
Payroll					
751-7522-511040-0000 : PR-Supervision	86,902	66,852	-	90,000	90,000
751-7522-511180-0000 : PR-Vac,Hol,Sick Pay	61,194	40,312	-	64,000	64,000
751-7522-511500-0000 : PR-Vehicles	-	-	-	2,500	2,500
751-7522-511700-0000 : PR-Plant	245,292	226,662	-	253,000	253,000
751-7522-512110-0000 : BEN-Pensions	51,855	44,888	-	57,500	57,500
751-7522-512121-0000 : BEN-Health Insurance	58,288	57,167	-	60,000	60,000
751-7522-512122-0000 : BEN-Life Insurance	1,541	1,181	-	1,000	1,000
751-7522-512141-0000 : BEN-Workers Compensation	5,942	4,043	-	6,000	6,000
751-7522-512142-0000 : BEN-Medicare and FICA	5,413	4,523	-	4,500	4,500
Total : 7522 : Wastewater Treatment Maintenance Payroll	516,427	445,629	-	538,500	538,500
7522 : Wastewater Treatment Maintenance					
Other					
751-7522-520031-0000 : M/S-Personnel	140	36	-	300	300
751-7522-520160-0000 : M/S-Safety	1,551	237	-	4,000	4,000
751-7522-520231-0000 : M/S-General Supplies	169	60	-	100	100
751-7522-520234-0000 : M/S-Freight	11,315	10,575	12,558	10,000	10,000
751-7522-520240-0000 : M/S-Computer Supplies	685	999	-	500	500
751-7522-520251-0000 : M/S-Equipment Maintenance	2,190	411	-	3,000	3,000
751-7522-520480-0000 : M/S-Buildings	7,059	2,018	84	5,000	5,000
751-7522-520481-0000 : M/S-Grounds	5,590	2,506	-	9,000	5,000
751-7522-520500-0000 : M/S-Vehicles	300	-	-	300	300
751-7522-520501-0000 : M/S-Vehicle Fuel	8,664	6,327	403	7,000	7,000
751-7522-520700-0000 : M/S-Plant	60,806	95,920	8,658	100,000	100,000
751-7522-530330-0000 : UT-Telephone	-	-	-	400	400
751-7522-540251-0000 : CT-Equipment Maintenance	-	190	1,153	200	200
751-7522-540480-0000 : CT-Buildings	2,357	1,988	12,552	3,000	3,000
751-7522-540500-0000 : CT-Vehicles	2,104	2,192	4,392	3,000	3,000
751-7522-540700-0000 : CT-Plant	24,995	-	-	1,000	1,000
Total : 7522 : Wastewater Treatment Maintenance Other	127,925	123,460	39,799	146,800	142,800

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
751 : Wastewater Revenue Fund					
7532 : Collection Maintenance					
Payroll					
751-7532-511040-0000 : PR-Supervision	21,726	16,712	-	23,000	23,000
751-7532-511180-0000 : PR-Vac,Hol,Sick Pay	13,269	9,476	-	13,500	13,500
751-7532-511700-0000 : PR-Plant	30,292	31,394	-	32,000	32,000
751-7532-512110-0000 : BEN-Pensions	8,343	7,607	-	9,500	9,500
751-7532-512121-0000 : BEN-Health Insurance	13,615	13,784	-	14,000	14,000
751-7532-512122-0000 : BEN-Life Insurance	340	276	-	600	600
751-7532-512141-0000 : BEN-Workers Compensation	985	689	-	1,600	1,600
751-7532-512142-0000 : BEN-Medicare and FICA	902	781	-	1,200	1,200
Total : 7532 : Collection Maintenance Payroll	89,472	80,720	-	95,400	95,400
7532 : Collection Maintenance					
Other					
751-7532-520031-0000 : M/S-Personnel	29	9	-	200	200
751-7532-520160-0000 : M/S-Safety	-	-	-	400	400
751-7532-520231-0000 : M/S-General Supplies	16	-	-	-	-
751-7532-520500-0000 : M/S-Vehicles	-	-	-	1,000	1,000
751-7532-520650-0000 : M/S-Materials	17,759	24,969	1,710	18,000	22,000
751-7532-520700-0000 : M/S-Plant	-	-	-	5,000	1,000
Total : 7532 : Collection Maintenance Other	17,804	24,978	1,710	24,600	24,600
Total : 751 : Wastewater Revenue Fund	3,054,974	2,493,528	161,981	2,723,100	2,768,300
754 : Wastewater Replacement & Improvement					
Other					
754-7521-540251-0000 : CT-Equipment Maintenance	-	-	-	150,000	450,000
Total : 7521 : Wastewater Treatment Operation Other	-	-	-	150,000	450,000
7522 : Wastewater Treatment Maintenance					
754-7522-520440-0000 : M/S-New Equipment	-	-	-	75,000	50,000
754-7522-540481-0000 : CT-Grounds	-	159,790	-	100,000	150,000
Total : 7522 : Wastewater Treatment Maintenance Other	-	159,790	-	175,000	200,000
Total : 754 : Wastewater Replacement & Improvement Fund	-	159,790	-	325,000	650,000
755 : Wastewater Utility Reserve					
1410 - 1430 : Finance Department					
Other					
755-1420-520241-0000 : M/S-Computer Software	-	-	-	20,000	20,000
755-1420-540241-0000 : CT-Computer Software	4,981	-	102	5,000	5,000
Total : 1410 - 1430 : Finance Department Other	4,981	-	102	25,000	25,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
755 : Wastewater Utility Reserve Fund					
7510 : Wastewater Admin & Gen					
Payroll					
755-7510-511700-0000 : PR-Plant	-	-	-	5,000	8,200
755-7510-512110-0000 : BEN-Pensions	-	-	-	1,700	1,300
755-7510-512141-0000 : BEN-Workers Compensation	-	-	-	200	300
755-7510-512142-0000 : BEN-Medicare and FICA	-	-	-	100	200
Total : 7510 : Wastewater Admin & Gen Payroll	-	-	-	7,000	10,000
7510 : Wastewater Admin & Gen					
Other					
755-7510-520240-0000 : M/S-Computer Supplies	22,782	33,453	-	10,000	10,000
755-7510-520241-0000 : M/S-Computer Software	-	3,314	787	-	-
755-7510-520500-0000 : M/S-Vehicles	-	-	-	45,000	45,000
755-7510-520700-0000 : M/S-Plant	1,994	-	5,126	100,000	100,000
Total : 7510 : Wastewater Admin & Gen Other	24,776	36,767	5,913	155,000	155,000
7521 : Wastewater Treatment Operation					
Other					
755-7521-520440-0000 : M/S-New Equipment	-	-	-	-	104,000
755-7521-540190-0000 : CT-Professional Services	8,444	-	5,176	-	-
Total : 7521 : Wastewater Treatment Operation Other	8,444	-	5,176	-	104,000
7530 : Wastewater Collection Maintenance					
Other					
755-7530-520630-0000 : M/S-Meters	-	-	-	25,000	25,000
Total : 7530 : Wastewater Collection Maintenance	-	-	-	25,000	25,000
7532 : Collection Maintenance					
Other					
755-7532-540481-0000 : CT-Grounds	62,118	-	-	-	-
755-7532-540700-0000 : CT-Plant	85,163	40,000	-	200,000	200,000
Total : 7532 : Collection Maintenance Other	147,281	40,000	-	200,000	200,000
Total : 755: Wastewater Utility Reserve Fund	180,500	76,767	11,089	387,000	519,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
Total Wastewater Revenue Fund					
Total : Wastewater Revenue Fund Payroll	1,610,009	1,490,835	0	1,711,900	1,693,400
Total : Wastewater Revenue Fund Fin/Law Payroll	155,785	165,620	0	164,350	182,850
Total : Wastewater Revenue Fund Other	1,254,385	796,544	160,419	797,700	838,900
Total : Wastewater Revenue Fund Fin/Law Other	34,795	40,529	1,562	49,150	53,150
Total Wastewater Reserve Funds					
Total : Wastewater Reserve Funds Payroll	0	0	0	7,000	10,000
Total : Wastewater Reserve Funds Other	180,500	236,557	11,089	705,000	1,134,000
Total : Wastewater Reserve Funds Fin/Law Other	4,981	0	102	25,000	25,000
Total All Wastewater Funds					
Grand Total Wastewater Utility	3,240,456	2,730,086	173,172	3,460,100	3,937,300

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
1410 - 1430 : Finance Department					
Payroll					
771-1410-511010-0000 : PR-Directors	79,461	70,131	-	78,000	78,000
771-1410-511040-0000 : PR-Supervision	18,597	23,181	-	20,000	25,000
771-1410-511070-0000 : PR-Clerical	120,809	109,565	-	132,800	132,800
771-1410-511071-0000 : PR-Cashier's Office	105,147	132,272	-	131,900	140,000
771-1410-511180-0000 : PR-Vac,Hol,Sick Pay	60,885	57,372	-	65,000	65,000
771-1410-512110-0000 : BEN-Pensions	50,610	54,505	-	60,000	60,000
771-1410-512121-0000 : BEN-Health Insurance	96,585	103,941	-	102,000	108,000
771-1410-512122-0000 : BEN-Life Insurance	2,166	2,193	-	2,400	2,400
771-1410-512141-0000 : BEN-Workers Compensation	5,501	4,783	-	7,400	7,400
771-1410-512142-0000 : BEN-Medicare and FICA	5,332	5,425	-	5,100	5,100
771-1420-511030-0000 : PR-Administrative	33,408	35,448	-	37,100	39,000
771-1420-511180-0000 : PR-Vac,Hol,Sick Pay	5,950	4,833	-	7,200	7,200
771-1420-512110-0000 : BEN-Pensions	5,490	5,639	-	6,200	6,200
771-1420-512121-0000 : BEN-Health Insurance	14,085	14,773	-	15,900	15,900
771-1420-512122-0000 : BEN-Life Insurance	162	154	-	200	200
771-1420-512141-0000 : BEN-Workers Compensation	597	491	-	900	900
771-1420-512142-0000 : BEN-Medicare and FICA	537	546	-	600	600
Total : 1410 - 1430 : Finance Department Payroll	605,321	625,252	-	672,700	693,700
1410 - 1430 : Finance Department					
Other					
771-1410-520031-0000 : M/S-Personnel	72	-	-	-	-
771-1410-520230-0000 : M/S-Office Supplies	1,715	2,345	63	5,000	5,000
771-1410-520231-0000 : M/S-General Supplies	2,840	2,853	544	3,000	3,000
771-1410-520232-0000 : M/S-Incidentals	-	-	-	500	500
771-1410-520233-0000 : M/S-Postage	1,100	1,072	379	1,500	1,500
771-1410-520234-0000 : M/S-Freight	6	-	-	-	-
771-1410-520261-0000 : M/S-Customer Billing	-	302	-	500	500
771-1410-520440-0000 : M/S-New Equipment	-	4,991	-	1,000	1,000
771-1410-530330-0000 : UT-Telephone	664	581	385	2,000	2,000
771-1410-540170-0000 : CT-Training	331	445	-	3,000	3,000
771-1410-540190-0000 : CT-Professional Services	27,929	20,188	7,265	30,000	30,000
771-1410-540201-0000 : CT-Dues,Subscr & Membership	-	67	233	300	300
771-1410-540210-0000 : CT-Travel	-	-	-	1,000	1,000
771-1410-540251-0000 : CT-Equipment Maintenance	931	302	-	500	500
771-1410-540261-0000 : CT-Customer Billing	28,282	28,202	3,306	34,000	34,000
771-1410-540270-0000 : CT-Rentals	1,792	1,792	-	2,000	2,000
771-1410-540281-0000 : CT-Bank Fees	67,205	70,206	-	70,000	70,000
771-1410-540615-0000 : CT-State Audit	5,184	5,328	-	6,000	6,000
771-1420-520031-0000 : M/S-Personnel	33	-	-	-	-
771-1420-520240-0000 : M/S-Computer Supplies	-	168	-	35,000	35,000
Total : 1410 - 1430 : Finance Department Other	138,083	138,841	12,176	195,300	195,300

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
1500 : Law					
Payroll					
771-1500-511010-0000 : PR-Directors	9,450	9,450	-	10,000	10,000
771-1500-512110-0000 : BEN-Pensions	1,323	1,323	-	1,500	1,500
771-1500-512121-0000 : BEN-Health Insurance	6,752	7,090	-	7,300	7,300
771-1500-512141-0000 : BEN-Workers Compensation	144	115	-	250	250
771-1500-512142-0000 : BEN-Medicare and FICA	130	130	-	200	200
Total : 1500 : Law Payroll	17,799	18,108	-	19,250	19,250
1500 : Law					
Other					
771-1500-540190-0000 : CT-Professional Services	-	-	-	1,000	1,000
771-1500-540197-0000 : CT-Secretarial Allowance	1,535	1,675	140	2,000	2,000
771-1500-540202-0000 : CT-Legal Advertising	-	-	-	500	500
771-1500-540210-0000 : CT-Travel	-	-	-	500	500
Total : 1500 : Law Other	1,535	1,675	140	4,000	4,000
7710 : Electric Admin & General					
Payroll					
771-7710-511010-0000 : PR-Directors	97,225	103,227	-	103,000	103,000
771-7710-511030-0000 : PR-Administrative	18,597	23,181	-	20,800	20,800
771-7710-511031-0000 : PR-Personnel	135,528	119,944	-	144,000	144,000
771-7710-511040-0000 : PR-Supervision	62,426	65,012	-	66,000	66,000
771-7710-511070-0000 : PR-Clerical	3,282	16	-	4,000	4,000
771-7710-511080-0000 : PR-General	6,721	-	-	7,000	7,000
771-7710-511090-0000 : PR-Custodial	5,149	5,210	-	5,700	5,700
771-7710-511100-0000 : PR-Elected Officials	25,410	25,410	-	27,000	27,000
771-7710-511101-0000 : PR-Civil Service	1,020	1,020	-	1,100	1,100
771-7710-511102-0000 : PR-Public Utilities Bd	13,618	13,689	-	14,500	14,500
771-7710-511103-0000 : PR-Committee Members	835	742	-	1,000	1,000
771-7710-511160-0000 : PR-Safety	3,960	9,089	-	4,700	4,700
771-7710-511170-0000 : PR-Training	17,603	18,319	-	19,000	19,000
771-7710-511180-0000 : PR-Vac,Hol,Sick Pay	111,321	83,238	-	174,600	174,600
771-7710-511260-0000 : PR-Customer Service	44,408	47,687	-	48,400	48,400
771-7710-511630-0000 : PR-Meters	38,551	41,396	-	42,000	42,000
771-7710-511630-2300 : PR-Meters	563	-	-	-	-
771-7710-511650-0000 : PR-Materials	87,117	89,915	-	92,000	92,000
771-7710-511700-0000 : PR-Plant	29,166	35,337	-	34,000	34,000
771-7710-512110-0000 : BEN-Pensions	94,596	94,084	-	113,500	113,500
771-7710-512121-0000 : BEN-Health Insurance	134,422	127,023	-	159,000	159,000
771-7710-512122-0000 : BEN-Life Insurance	4,415	4,268	-	4,800	4,800
771-7710-512141-0000 : BEN-Workers Compensation	12,731	10,775	-	18,000	18,000
771-7710-512142-0000 : BEN-Medicare and FICA	9,829	9,543	-	10,000	10,000
Total : 7710 : Electric Admin & General Payroll	958,492	928,124	-	1,114,100	1,114,100

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7710 : Electric Admin & General					
Other					
771-7710-520031-0000 : M/S-Personnel	273	261	-	500	500
771-7710-520160-0000 : M/S-Safety	130	154	-	500	500
771-7710-520170-0000 : M/S-Training	60	203	-	500	500
771-7710-520200-0000 : M/S-Advertise/Business Expense	5,363	600	-	5,000	5,000
771-7710-520230-0000 : M/S-Office Supplies	10,040	7,346	21	10,000	10,000
771-7710-520231-0000 : M/S-General Supplies	1,027	1,722	2,250	1,000	1,000
771-7710-520232-0000 : M/S-Incidentals	-	101	-	-	-
771-7710-520233-0000 : M/S-Postage	3,660	3,228	1,425	3,900	3,900
771-7710-520234-0000 : M/S-Freight	162	340	142	100	100
771-7710-520240-0000 : M/S-Computer Supplies	142,560	43,724	2,215	95,000	95,000
771-7710-520241-0000 : M/S-Computer Software	55,620	67,153	23,419	105,000	105,000
771-7710-520251-0000 : M/S-Equipment Maintenance	-	50	-	-	-
771-7710-520252-0000 : M/S-Facility Maintenance	65	-	-	-	-
771-7710-520270-0000 : M/S-Rentals	178	199	-	200	200
771-7710-520440-0000 : M/S-New Equipment	-	825	-	5,000	5,000
771-7710-520651-0000 : M/S-Materials Variance	509	(28,946)	-	-	-
771-7710-520700-0000 : M/S-Plant	-	1,378	-	500	500
771-7710-521100-0000 : COS-Customer/Employee	16,391	14,711	-	30,000	30,000
771-7710-530330-0000 : UT-Telephone	18,599	18,844	1,623	20,000	20,000
771-7710-540120-0000 : CT-Insurance	644,870	801,071	-	800,000	900,000
771-7710-540145-0000 : CT-Property Tax	1,828	693	-	2,600	2,600
771-7710-540170-0000 : CT-Training	1,453	7,504	6,015	2,000	2,000
771-7710-540190-0000 : CT-Professional Services	71,307	103,517	39,255	60,000	60,000
771-7710-540191-0000 : CT-Legal Expense	22,075	5,296	80,541	100,000	100,000
771-7710-540200-0000 : CT-Advertise/Business Expense	12,288	12,958	-	20,000	20,000
771-7710-540201-0000 : CT-Dues,Subscr & Membership	2,015	1,121	-	2,000	2,000
771-7710-540202-0000 : CT-Legal Advertising	587	87	613	1,000	1,000
771-7710-540210-0000 : CT-Travel	3,944	4,093	-	5,000	5,000
771-7710-540211-0000 : CT-Meal Allowance	127	852	165	-	-
771-7710-540241-0000 : CT-Computer Software	76,164	74,371	-	80,000	80,000
771-7710-540250-0000 : CT-Office Maintenance	5,204	7,824	4,443	5,000	5,000
771-7710-540251-0000 : CT-Equipment Maintenance	660	514	746	1,000	1,000
771-7710-540252-0000 : CT-Facility Maintenance	3,703	-	-	1,000	1,000
771-7710-540281-0000 : CT-Bank Fees	149	155	-	-	-
771-7710-540291-0000 : CT-Reimbursements	120	6,570	-	-	-
771-7710-540625-0000 : CT-KWH Tax Expense	1,253,163	1,216,022	-	1,300,000	1,300,000
771-7710-540850-0000 : CT-Bad Debt Expense	5,038	4,273	-	7,500	7,000
771-7710-900100-0000 : Transfers	1,306,544	3,373,794	-	-	6,091,035
Total : 7710 : Electric Admin & General	3,665,878	5,752,610	162,875	2,664,300	8,854,835

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7722 : Electric Production Maintenance					
Payroll					
771-7722-511030-0000 : PR-Administrative	103,896	45	-	113,400	113,400
771-7722-511040-0000 : PR-Supervision	168,868	287,821	-	180,000	180,000
771-7722-511060-0000 : PR-Technical	81,924	83,819	-	87,000	87,000
771-7722-511070-0000 : PR-Clerical	18,049	88	-	27,200	27,200
771-7722-511160-0000 : PR-Safety	368	209	-	5,000	5,000
771-7722-511170-0000 : PR-Training	33,199	43,705	-	35,000	35,000
771-7722-511180-0000 : PR-Vac,Hol,Sick Pay	292,398	245,129	-	310,000	310,000
771-7722-511700-0000 : PR-Plant	887,476	867,145	-	942,000	942,000
771-7722-512110-0000 : BEN-Pensions	213,620	211,126	-	238,000	238,000
771-7722-512121-0000 : BEN-Health Insurance	373,705	380,781	-	395,400	395,400
771-7722-512122-0000 : BEN-Life Insurance	8,315	7,415	-	9,000	9,000
771-7722-512141-0000 : BEN-Workers Compensation	23,634	18,429	-	30,000	30,000
771-7722-512142-0000 : BEN-Medicare and FICA	21,853	20,943	-	23,000	23,000
Total : 7722 : Electric Production Maintenance Payroll	2,227,305	2,166,656	-	2,395,000	2,395,000
7722 : Electric Production Maintenance					
Other					
771-7722-520031-0000 : M/S-Personnel	802	-	-	-	-
771-7722-520160-0000 : M/S-Safety	769	182	-	1,500	1,500
771-7722-520170-0000 : M/S-Training	369	7,198	-	3,000	3,000
771-7722-520200-0000 : M/S-Advertise/Business Expense	20	1,444	-	1,000	1,000
771-7722-520230-0000 : M/S-Office Supplies	50	8	-	200	200
771-7722-520231-0000 : M/S-General Supplies	209	-	-	1,000	1,000
771-7722-520234-0000 : M/S-Freight	74,486	56,796	5,429	12,000	12,000
771-7722-520251-0000 : M/S-Equipment Maintenance	-	180	-	-	-
771-7722-520390-0000 : M/S-Uniforms	10,910	9,806	527	12,000	12,000
771-7722-520500-0000 : M/S-Vehicles	-	-	-	100	100
771-7722-520501-0000 : M/S-Vehicle Fuel	2,191	1,739	727	2,500	2,500
771-7722-520600-0000 : M/S-Purchased Power	22,733,279	20,926,659	1,750,000	23,400,000	23,400,000
771-7722-520620-0000 : M/S-Coal Purchases	1,026,214	238,402	-	1,050,000	1,050,000
771-7722-520625-0000 : M/S-Diesel Generator Fuel	-	19,251	8,814	100,000	50,000
771-7722-520629-0000 : M/S-Ash Disposal	42,743	27,257	-	28,000	28,000
771-7722-520650-0000 : M/S-Materials	2	-	-	-	-
771-7722-520660-0000 : M/S-Scrap	3,257	18,957	-	1,000	1,000
771-7722-520700-0000 : M/S-Plant	386,118	386,299	49,849	450,000	450,000
771-7722-530320-0000 : UT-Natural Gas	1,052,002	324,127	140,947	1,250,000	1,200,000
771-7722-530330-0000 : UT-Telephone	952	2,246	568	1,000	1,000
771-7722-530350-0000 : UT-Water	182,965	208,581	66,344	240,000	240,000
771-7722-530360-0000 : UT-Wastewater	65,905	68,338	1,249	62,000	68,000
771-7722-540170-0000 : CT-Training	8,320	6,150	2,915	3,000	3,000
771-7722-540190-0000 : CT-Professional Services	441	11,821	3,606	5,000	5,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7722 : Electric Production Maintenance Continued					
Other					
771-7722-540192-0000 : CT-Engineering Expense	-	-	-	40,000	40,000
771-7722-540200-0000 : CT-Advertise/Business Expense	84	-	-	700	700
771-7722-540201-0000 : CT-Dues,Subscr & Membership	285	355	-	1,500	1,500
771-7722-540202-0000 : CT-Legal Advertising	-	-	-	1,000	-
771-7722-540210-0000 : CT-Travel	3,641	6,221	-	2,000	2,000
771-7722-540251-0000 : CT-Equipment Maintenance	10,924	4,030	824	4,500	4,500
771-7722-540291-0000 : CT-Reimbursements	2,575	72	-	2,000	2,000
771-7722-540380-0000 : CT-Environmental	41,358	63,285	-	35,000	40,000
771-7722-540480-0000 : CT-Buildings	2,143	7,139	6,444	5,000	5,000
771-7722-540481-0000 : CT-Grounds	-	-	-	3,500	3,500
771-7722-540500-0000 : CT-Vehicles	7,398	2,398	20,125	3,000	3,000
771-7722-540700-0000 : CT-Plant	139,542	121,642	11,553	170,000	170,000
Total : 7722 : Electric Production Maintenance Other	25,799,953	22,520,585	2,069,920	26,891,500	26,801,500
7732 : Electric Distribution Maintenance					
Payroll					
771-7732-511030-0000 : PR-Administrative	93,662	100,830	-	125,000	125,000
771-7732-511040-0000 : PR-Supervision	85,974	90,651	-	115,000	115,000
771-7732-511070-0000 : PR-Clerical	11,487	56	-	17,600	17,600
771-7732-511160-0000 : PR-Safety	-	-	-	100	100
771-7732-511170-0000 : PR-Training	194	-	-	500	500
771-7732-511180-0000 : PR-Vac,Hol,Sick Pay	179,641	111,281	-	241,000	241,000
771-7732-511500-0000 : PR-Vehicles	8,433	4,677	-	26,800	26,800
771-7732-511630-0000 : PR-Meters	20,447	16,881	-	-	-
771-7732-511650-0000 : PR-Materials	24,801	14,263	-	33,000	33,000
771-7732-511700-0000 : PR-Plant	286,976	322,765	-	490,000	490,000
771-7732-511700-2860 : PR-Plant	78,901	78,239	-	-	-
771-7732-512110-0000 : BEN-Pensions	100,708	99,236	-	147,000	147,000
771-7732-512121-0000 : BEN-Health Insurance	194,841	185,305	-	220,000	220,000
771-7732-512122-0000 : BEN-Life Insurance	4,531	4,462	-	4,800	4,800
771-7732-512140-0000 : BEN-Unemployment Tax	-	1,597	-	-	-
771-7732-512141-0000 : BEN-Workers Compensation	11,543	8,692	-	17,000	17,000
771-7732-512142-0000 : BEN-Medicare and FICA	11,126	10,422	-	12,000	12,000
Total : 7732 : Electric Distribution Maintenance Payroll	1,113,265	1,049,356	-	1,449,800	1,449,800
7732 : Electric Distribution Maintenance					
Other					
771-7732-520031-0000 : M/S-Personnel	270	60	-	500	500
771-7732-520160-0000 : M/S-Safety	5,000	7,507	-	4,000	4,000
771-7732-520170-0000 : M/S-Training	6,977	12,260	3,617	20,000	20,000
771-7732-520200-0000 : M/S-Advertise/Business Expense	5,750	1,408	-	5,500	5,500

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7732 : Electric Distribution Maintenance Continued					
Other					
771-7732-520230-0000 : M/S-Office Supplies	1,169	504	-	2,200	2,200
771-7732-520231-0000 : M/S-General Supplies	105	107	-	500	500
771-7732-520232-0000 : M/S-Incidentals	27	(0)	-	-	-
771-7732-520234-0000 : M/S-Freight	9,614	21,432	4,369	10,000	10,000
771-7732-520240-0000 : M/S-Computer Supplies	40	-	-	-	-
771-7732-520390-0000 : M/S-Uniforms	7,960	20,820	8,424	17,500	20,000
771-7732-520440-0000 : M/S-New Equipment	22,509	22,261	1,203	25,000	25,000
771-7732-520480-0000 : M/S-Buildings	38	1,193	-	1,000	1,000
771-7732-520500-0000 : M/S-Vehicles	955	741	-	2,000	2,000
771-7732-520501-0000 : M/S-Vehicle Fuel	48,669	44,578	3,481	50,000	50,000
771-7732-520650-0000 : M/S-Materials	-	4	-	50,000	50,000
771-7732-520660-0000 : M/S-Scrap	6,660	1,764	-	10,000	10,000
771-7732-520700-0000 : M/S-Plant	128,802	209,995	6,935	240,000	260,000
771-7732-530330-0000 : UT-Telephone	1,774	2,235	683	2,000	2,000
771-7732-540190-0000 : CT-Professional Services	21,526	35,704	48,451	30,000	40,000
771-7732-540192-0000 : CT-Engineering Expense	-	-	-	10,000	10,000
771-7732-540200-0000 : CT-Advertise/Business Expense	2,009	428	-	800	800
771-7732-540210-0000 : CT-Travel	4,638	10,686	-	2,500	2,500
771-7732-540211-0000 : CT-Meal Allowance	10	-	150	500	500
771-7732-540251-0000 : CT-Equipment Maintenance	5,332	8,091	624	5,000	5,000
771-7732-540272-0000 : CT-Leases	-	231	-	100	100
771-7732-540291-0000 : CT-Reimbursements	1,801	152	-	2,000	2,000
771-7732-540480-0000 : CT-Buildings	720	1,370	2,130	-	-
771-7732-540500-0000 : CT-Vehicles	31,371	50,831	42,073	50,000	50,000
771-7732-540700-0000 : CT-Plant	246,022	288,123	31,402	340,000	340,000
Total : 7732 : Electric Distribution Maintenance Other	559,747	742,485	153,542	881,100	913,600
7742 : WOTS					
Other					
771-7742-540272-0000 : CT-Leases	-	1,250	-	45,000	45,000
Total : 7742 : WOTS Other	-	1,250	-	45,000	45,000
7753 : Technical Services					
Payroll					
771-7753-511030-0000 : PR-Administrative	43,794	49,586	-	80,000	80,000
771-7753-511040-0000 : PR-Supervision	141,822	73,600	-	160,000	160,000
771-7753-511060-0000 : PR-Technical	48,699	67,185	-	55,600	55,600
771-7753-511170-0000 : PR-Training	-	1,185	-	-	-
771-7753-511180-0000 : PR-Vac,Hol,Sick Pay	108,287	115,896	-	118,000	118,000
771-7753-511630-0000 : PR-Meters	1,481	24	-	8,300	8,300
771-7753-511650-0000 : PR-Materials	1,001	-	-	1,000	1,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
771 : Electric Revenue Fund					
7753 : Technical Services Continued					
Payroll					
771-7753-511700-0000 : PR-Plant	42,343	50,210	-	55,600	55,600
771-7753-512110-0000 : BEN-Pensions	48,138	41,978	-	55,900	55,900
771-7753-512121-0000 : BEN-Health Insurance	75,491	79,141	-	83,700	83,700
771-7753-512122-0000 : BEN-Life Insurance	2,489	1,477	-	2,500	2,500
771-7753-512141-0000 : BEN-Workers Compensation	5,819	4,356	-	7,400	7,400
771-7753-512142-0000 : BEN-Medicare and FICA	5,411	4,946	-	5,000	5,000
Total : 7753 : Technical Services Payroll	524,775	489,585	-	633,000	633,000
7753 : Technical Services					
Other					
771-7753-520031-0000 : M/S-Personnel	159	30	-	-	-
771-7753-520160-0000 : M/S-Safety	86	2	224	500	500
771-7753-520230-0000 : M/S-Office Supplies	1,469	318	-	1,500	1,500
771-7753-520231-0000 : M/S-General Supplies	-	-	-	100	100
771-7753-520233-0000 : M/S-Postage	-	-	-	100	-
771-7753-520234-0000 : M/S-Freight	55	65	146	1,000	1,000
771-7753-520240-0000 : M/S-Computer Supplies	1,550	1,750	480	5,000	5,000
771-7753-520241-0000 : M/S-Computer Software	14,045	8,400	-	20,000	20,000
771-7753-520440-0000 : M/S-New Equipment	-	-	-	1,000	1,000
771-7753-520500-0000 : M/S-Vehicles	-	-	-	1,000	-
771-7753-520501-0000 : M/S-Vehicle Fuel	2,280	341	1,411	2,500	2,500
771-7753-520700-0000 : M/S-Plant	567	2,658	5,105	10,000	10,000
771-7753-530320-0000 : UT-Natural Gas	562	665	389	600	600
771-7753-530330-0000 : UT-Telephone	2,173	2,997	1,299	4,000	4,000
771-7753-540170-0000 : CT-Training	-	-	-	500	500
771-7753-540190-0000 : CT-Professional Services	1,290	30	1,230	25,000	25,000
771-7753-540210-0000 : CT-Travel	1,186	1,619	-	-	1,000
771-7753-540291-0000 : CT-Reimbursements	360	60,871	-	-	-
771-7753-540700-0000 : CT-Plant	333	751	-	5,000	5,000
Total : 7753 : Technical Services Other	26,114	80,497	10,285	77,800	77,700
Total : 771 : Electric Revenue Fund	35,638,267.99	34,515,023.17	2,408,937.05	37,042,850.00	43,196,785.00
775 : Guarantee Deposit Trust Fund					
7710 : Electric Admin & General					
Other					
775-7710-540290-0000 : CT-Refunds	88,958	62,320	-	130,000	130,000
Total : 7710 : Electric Admin & General Other	88,958	62,320	-	130,000	130,000
Total : 775 : Guarantee Deposit Trust Fund	88,958	62,320	-	130,000	130,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
778 : Electric Utility Reserve Fund					
1420 : IT					
Other					
778-1420-520241-0000 : M/S-Computer Software	-	-	-	25,000	25,000
778-1420-540241-0000 : CT-Computer Software	17,764	-	378	-	-
Total : 1420 : IT Other	17,764	-	378	25,000	25,000
7710 : Electric Admin & General					
Other					
778-7710-520240-0000 : M/S-Computer Supplies	20,341	55,432	-	225,000	225,000
778-7710-520241-0000 : M/S-Computer Software	-	17,233	4,092	-	25,000
778-7710-520440-0000 : M/S-New Equipment	478	-	-	50,000	50,000
778-7710-540480-0000 : CT-Buildings	-	306,872	-	-	-
Total : 7710 : Electric Admin & General Other	20,819	379,537	4,092	275,000	300,000
7722 : Electric Production Maintenance					
Payroll					
778-7722-511700-0000 : PR-Plant	-	4,506	-	40,000	40,000
778-7722-512110-0000 : BEN-Pensions	-	631	-	5,600	5,600
778-7722-512141-0000 : BEN-Workers Compensation	-	54	-	1,000	1,000
778-7722-512142-0000 : BEN-Medicare and FICA	-	62	-	600	600
Total : 7722 : Electric Production Maintenance Payroll	-	5,253	-	47,200	47,200
7722 : Electric Production Maintenance					
Other					
778-7722-520700-0000 : M/S-Plant	50,069	127,798	10,071	-	50,000
778-7722-540480-0000 : CT-Buildings	-	480,897	-	-	-
778-7722-580440-0000 : CP M/S-New Equipment	-	-	18,911	-	-
778-7722-580700-0000 : CP M/S-Plant	-	11,305	-	-	-
Total : 7722 : Electric Production Maintenance Other	50,069	619,999	28,982	-	50,000
7732 : Electric Distribution Maintenance					
Payroll					
778-7732-511700-0000 : PR-Plant	295,003	384,481	-	315,000	450,000
778-7732-512110-0000 : BEN-Pensions	41,300	53,827	-	44,000	60,000
778-7732-512141-0000 : BEN-Workers Compensation	4,450	4,652	-	5,000	6,000
778-7732-512142-0000 : BEN-Medicare and FICA	4,142	5,436	-	5,000	7,000
Total : 7732 : Electric Distribution Maintenance Payroll	344,895	448,396	-	369,000	523,000
7732 : Electric Distribution Maintenance					
Other					
778-7732-520440-0000 : M/S-New Equipment	-	-	-	2,000,000	10,000
778-7732-520630-0000 : M/S-Meters	60	-	-	-	-
778-7732-520650-0000 : M/S-Materials	360,172	318,659	25,910	800,000	800,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
778 : Electric Utility Reserve Fund					
7732 : Electric Distribution Maintenance Continued					
Other					
778-7732-540192-0000 : CT-Engineering Expense	28,152	40,612	6,237	-	75,000
778-7732-540192-2000 : CT-Engineering Expense	13,258	2,292	8,654	-	-
778-7732-540500-0000 : CT-Vehicles	-	-	388,683	-	-
778-7732-540700-0000 : CT-Plant	1,832,093	1,851,090	2,456,971	-	4,570,000
778-7732-580650-0000 : CP M/S-Materials	-	2,912	2,568	-	-
Total : 7732 : Electric Distribution Maintenance Other	2,233,735	2,215,564	2,889,022	2,800,000	5,455,000
Total : 778 : Electric Utility Reserve Fund	2,667,281	3,668,748	2,922,475	3,516,200	6,400,200
Total Electric Revenue Funds					
Total : Electric Revenue Fund Payroll	4,823,837	4,633,721	0	5,591,900	5,591,900
Total : Electric Revenue Fund Fin/Law Payroll	623,120	643,360	0	691,950	712,950
Total : Electric Revenue Fund Other	30,051,692	29,097,426	2,396,621	30,559,700	36,692,635
Total : Electric Revenue Fund Fin/Law Other	139,619	140,516	12,316	199,300	199,300
Total Electric Reserve Funds					
Total : Electric Reserve Funds Payroll	344,895	453,649	0	416,200	570,200
Total : Electric Reserve Funds Other	2,304,623	3,215,099	2,922,097	3,075,000	5,805,000
Total : Electric Reserve Funds Fin/Law Other	17,764	0	378	25,000	25,000
Total : Electric Guarantee Deposit Trust	88,958	62,320	0	130,000	130,000
Total All Electric Funds					
Grand Total Electric Utility	38,394,506	38,246,092	5,331,412	40,689,050	49,726,985

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
1410 - 1430 : Finance Department					
Payroll					
791-1410-511010-0000 : PR-Directors	17,557	15,277	-	20,000	20,000
791-1410-511040-0000 : PR-Supervision	6,198	7,726	-	10,000	10,000
791-1410-511070-0000 : PR-Clerical	22,446	21,338	-	24,000	24,000
791-1410-511071-0000 : PR-Cashier's Office	35,049	44,091	-	37,300	37,300
791-1410-511180-0000 : PR-Vac,Hol,Sick Pay	16,218	15,043	-	26,700	26,700
791-1410-512110-0000 : BEN-Pensions	13,186	14,372	-	16,500	16,500
791-1410-512121-0000 : BEN-Health Insurance	27,283	29,598	-	30,000	32,000
791-1410-512122-0000 : BEN-Life Insurance	501	518	-	700	700
791-1410-512141-0000 : BEN-Workers Compensation	1,430	1,260	-	2,200	2,200
791-1410-512142-0000 : BEN-Medicare and FICA	1,345	1,426	-	1,500	1,500
791-1420-511030-0000 : PR-Administrative	5,163	5,478	-	6,000	6,000
791-1420-511180-0000 : PR-Vac,Hol,Sick Pay	920	747	-	1,500	1,500
791-1420-512110-0000 : BEN-Pensions	849	872	-	1,100	1,100
791-1420-512121-0000 : BEN-Health Insurance	2,177	2,283	-	2,700	2,700
791-1420-512122-0000 : BEN-Life Insurance	25	24	-	100	100
791-1420-512141-0000 : BEN-Workers Compensation	92	76	-	200	200
791-1420-512142-0000 : BEN-Medicare and FICA	83	84	-	100	100
Total : 1410 - 1430 : Finance Department Payroll	150,522	160,212	-	180,600	182,600
1410 - 1430 : Finance Department					
Other					
791-1410-520031-0000 : M/S-Personnel	24	-	-	100	100
791-1410-520160-0000 : M/S-Safety	-	-	-	100	100
791-1410-520230-0000 : M/S-Office Supplies	441	805	8	700	700
791-1410-520231-0000 : M/S-General Supplies	709	921	181	800	800
791-1410-520233-0000 : M/S-Postage	139	135	48	200	200
791-1410-520234-0000 : M/S-Freight	2	-	-	-	-
791-1410-520261-0000 : M/S-Customer Billing	-	-	-	200	200
791-1410-520440-0000 : M/S-New Equipment	-	1,664	-	200	200
791-1410-530330-0000 : UT-Telephone	98	86	109	400	400
791-1410-540170-0000 : CT-Training	44	59	-	700	700
791-1410-540190-0000 : CT-Professional Services	4,789	4,348	37	4,000	4,000
791-1410-540200-0000 : CT-Advertise/Business Expense	-	-	-	100	100
791-1410-540201-0000 : CT-Dues,Subscr & Membership	0	16	31	100	100
791-1410-540210-0000 : CT-Travel	-	-	-	500	500
791-1410-540251-0000 : CT-Equipment Maintenance	232	101	-	100	100
791-1410-540261-0000 : CT-Customer Billing	8,658	9,339	1,102	12,000	12,000
791-1410-540270-0000 : CT-Rentals	287	287	-	400	400
791-1410-540281-0000 : CT-Bank Fees	19,038	20,447	-	20,000	20,000
791-1410-540615-0000 : CT-State Audit	2,160	2,220	-	4,000	4,000
791-1420-520031-0000 : M/S-Personnel	5	-	-	-	-

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
1410 - 1430 : Finance Department Continued					
Other					
791-1420-520240-0000 : M/S-Computer Supplies	-	-	-	5,600	5,600
791-1420-520241-0000 : M/S-Computer Software	-	-	-	2,000	2,000
Total : 1410 - 1430 : Finance Department Other	36,623	40,427	1,515	52,200	52,200
1500 : Law					
Payroll					
791-1500-511010-0000 : PR-Directors	1,050	1,050	-	2,100	2,100
791-1500-512110-0000 : BEN-Pensions	147	147	-	300	300
791-1500-512121-0000 : BEN-Health Insurance	750	788	-	900	900
791-1500-512141-0000 : BEN-Workers Compensation	16	13	-	100	100
791-1500-512142-0000 : BEN-Medicare and FICA	15	14	-	100	100
Total : 1500 : Law Payroll	1,978	2,012	-	3,500	3,500
1500 : Law					
Other					
791-1500-540197-0000 : CT-Secretarial Allowance	512	558	47	800	800
Total : 1500 : Law Other	512	558	47	800	800
7910 : Water Admin & Gen					
Payroll					
791-7910-511010-0000 : PR-Directors	32,408	34,407	-	34,000	36,000
791-7910-511030-0000 : PR-Administrative	20,797	24,255	-	22,000	25,000
791-7910-511031-0000 : PR-Personnel	18,975	16,792	-	20,000	20,000
791-7910-511040-0000 : PR-Supervision	26,164	27,221	-	30,000	30,000
791-7910-511060-0000 : PR-Technical	34,519	22,396	-	41,000	34,000
791-7910-511080-0000 : PR-General	2,241	-	-	14,000	8,900
791-7910-511090-0000 : PR-Custodial	644	651	-	1,000	1,000
791-7910-511100-0000 : PR-Elected Officials	2,823	2,823	-	3,000	3,000
791-7910-511101-0000 : PR-Civil Service	135	135	-	200	200
791-7910-511102-0000 : PR-Public Utilities Bd	4,539	4,563	-	4,500	5,500
791-7910-511103-0000 : PR-Committee Members	110	98	-	200	200
791-7910-511160-0000 : PR-Safety	-	2,089	-	1,400	2,500
791-7910-511170-0000 : PR-Training	2,661	6,855	-	4,000	7,000
791-7910-511180-0000 : PR-Vac,Hol,Sick Pay	52,058	31,582	-	55,000	55,000
791-7910-511260-0000 : PR-Customer Service	22,204	23,844	-	24,000	25,000
791-7910-511630-0000 : PR-Meters	12,155	15,583	-	14,000	16,000
791-7910-511650-0000 : PR-Materials	18,668	19,266	-	20,000	20,000
791-7910-511700-0000 : PR-Plant	30	372	-	100	100
791-7910-512110-0000 : BEN-Pensions	33,249	32,254	-	40,500	40,500
791-7910-512121-0000 : BEN-Health Insurance	56,277	47,937	-	60,000	60,000
791-7910-512122-0000 : BEN-Life Insurance	1,588	1,548	-	2,000	2,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7910 : Water Admin & Gen					
Payroll					
791-7910-512141-0000 : BEN-Workers Compensation	4,072	3,138	-	6,000	5,000
791-7910-512142-0000 : BEN-Medicare and FICA	3,494	3,228	-	4,000	4,000
Total : 7910 : Water Admin & Gen Payroll	349,811	321,040	-	400,900	400,900
7910 : Water Admin & Gen					
Other					
791-7910-520031-0000 : M/S-Personnel	165	77	-	200	200
791-7910-520160-0000 : M/S-Safety	2,622	924	-	1,500	1,500
791-7910-520170-0000 : M/S-Training	585	2,732	-	2,000	2,000
791-7910-520200-0000 : M/S-Advertise/Business Expense	1,071	-	-	4,500	4,500
791-7910-520230-0000 : M/S-Office Supplies	3,516	1,953	7	8,000	8,000
791-7910-520231-0000 : M/S-General Supplies	182	315	750	500	500
791-7910-520232-0000 : M/S-Incidentals	15	5	-	-	-
791-7910-520233-0000 : M/S-Postage	670	680	192	800	800
791-7910-520234-0000 : M/S-Freight	296	295	134	350	350
791-7910-520240-0000 : M/S-Computer Supplies	28,645	15,399	1,198	5,000	5,000
791-7910-520241-0000 : M/S-Computer Software	14,481	20,187	4,504	4,500	4,500
791-7910-520251-0000 : M/S-Equipment Maintenance	-	7	-	-	-
791-7910-520252-0000 : M/S-Facility Maintenance	8	-	-	-	-
791-7910-520270-0000 : M/S-Rentals	59	66	-	100	100
791-7910-520380-0000 : M/S-Environmental	5,598	5,398	-	6,000	6,000
791-7910-520440-0000 : M/S-New Equipment	-	8,660	-	-	-
791-7910-520630-0000 : M/S-Meters	25,557	17,710	-	1,000	1,000
791-7910-520651-0000 : M/S-Materials Variance	48,131	(13,885)	-	2,000	2,000
791-7910-520700-0000 : M/S-Plant	434	10,136	190	100	100
791-7910-530330-0000 : UT-Telephone	4,085	5,080	1,118	8,000	8,000
791-7910-540120-0000 : CT-Insurance	39,489	43,787	-	60,000	60,000
791-7910-540145-0000 : CT-Property Tax	3,421	2,964	-	5,000	5,000
791-7910-540170-0000 : CT-Training	1,177	3,962	1,666	15,000	15,000
791-7910-540190-0000 : CT-Professional Services	13,937	13,645	5,614	15,000	15,000
791-7910-540191-0000 : CT-Legal Expense	147	225	168	5,000	5,000
791-7910-540192-0000 : CT-Engineering Expense	-	-	-	10,000	10,000
791-7910-540200-0000 : CT-Advertise/Business Expense	369	746	-	500	500
791-7910-540201-0000 : CT-Dues,Subscr & Membership	4,262	3,582	-	800	800
791-7910-540202-0000 : CT-Legal Advertising	168	-	300	500	500
791-7910-540210-0000 : CT-Travel	138	489	-	3,000	3,000
791-7910-540211-0000 : CT-Meal Allowance	24	117	30	-	-
791-7910-540241-0000 : CT-Computer Software	17,871	13,576	-	16,000	16,000
791-7910-540251-0000 : CT-Equipment Maintenance	630	1,735	403	300	300
791-7910-540252-0000 : CT-Facility Maintenance	1,234	-	-	1,000	1,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7910 : Water Admin & Gen					
Other					
791-7910-540281-0000 : CT-Bank Fees	727	25	-	1,000	1,000
791-7910-540291-0000 : CT-Reimbursements	40	1,752	-	-	-
791-7910-540850-0000 : CT-Bad Debt Expense	3,413	1,066	-	5,000	5,000
791-7910-540900-0000 : CT-Note Principal	21,667	21,667	-	-	-
791-7910-540901-0000 : CT-Interest	4,808	-	-	-	-
791-7910-540902-0000 : CT-Debt Service	104,268	-	-	43,500	43,500
791-7910-900100-0000 : Transfers	1,359,203	1,492,650	-	36,000	811,759
Total : 7910 : Water Admin & Gen Other	1,713,111	1,677,722	16,273	262,150	1,037,909
7921 : Water Production Operations					
Payroll					
791-7921-511040-0000 : PR-Supervision	70,523	91,795	-	75,000	95,000
791-7921-511180-0000 : PR-Vac,Hol,Sick Pay	27,605	31,278	-	43,500	35,000
791-7921-511700-0000 : PR-Plant	139,588	110,847	-	210,000	181,500
791-7921-512110-0000 : BEN-Pensions	32,617	31,690	-	48,000	45,000
791-7921-512121-0000 : BEN-Health Insurance	66,090	81,578	-	67,000	85,000
791-7921-512122-0000 : BEN-Life Insurance	1,895	2,236	-	2,000	2,000
791-7921-512141-0000 : BEN-Workers Compensation	3,571	2,787	-	6,500	6,500
791-7921-512142-0000 : BEN-Medicare and FICA	3,314	3,252	-	4,600	4,600
Total : 7921 : Water Production Operations Payroll	345,203	355,463	-	456,600	454,600
7921 : Water Production Operations					
Other					
791-7921-520031-0000 : M/S-Personnel	120	90	-	-	-
791-7921-520160-0000 : M/S-Safety	81	-	-	400	400
791-7921-520231-0000 : M/S-General Supplies	-	-	-	100	100
791-7921-520390-0000 : M/S-Uniforms	1,118	1,091	436	3,000	3,000
791-7921-520500-0000 : M/S-Vehicles	-	161	-	-	-
791-7921-520501-0000 : M/S-Vehicle Fuel	9,549	8,644	1,121	12,000	12,000
791-7921-520650-0000 : M/S-Materials	-	4,280	680	-	-
791-7921-520675-0000 : M/S-Treatment Chemicals	-	200,628	2,713	-	250,000
791-7921-520700-0000 : M/S-Plant	190,371	46,523	8,286	225,000	25,000
791-7921-530320-0000 : UT-Natural Gas	9,058	9,924	2,208	10,000	10,000
791-7921-530340-0000 : UT-Electric	179,137	192,718	22,212	260,000	260,000
791-7921-540170-0000 : CT-Training	140	-	-	1,000	1,000
791-7921-540190-0000 : CT-Professional Services	-	132	-	-	-
791-7921-540210-0000 : CT-Travel	128	-	-	200	200
791-7921-540211-0000 : CT-Meal Allowance	62	-	-	100	100
791-7921-540251-0000 : CT-Equipment Maintenance	4,053	1,587	734	5,000	5,000
791-7921-540270-0000 : CT-Rentals	1,300	4,550	-	3,000	3,000
791-7921-540291-0000 : CT-Reimbursements	915	-	-	500	500

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7921 : Water Production Operations Continued					
Other					
791-7921-540500-0000 : CT-Vehicles	-	-	-	5,000	5,000
791-7921-540700-0000 : CT-Plant	107,322	406,410	72,256	430,000	300,000
Total : 7921 : Water Production Operations Other	503,353	876,738	110,646	955,300	875,300
7922 : Water Production Maintenance					
Payroll					
791-7922-511040-0000 : PR-Supervision	38,563	38,511	-	57,000	57,000
791-7922-511180-0000 : PR-Vac,Hol,Sick Pay	26,213	30,263	-	39,000	39,000
791-7922-511500-0000 : PR-Vehicles	-	-	-	1,000	1,000
791-7922-511700-0000 : PR-Plant	113,758	84,670	-	122,000	122,000
791-7922-512110-0000 : BEN-Pensions	24,734	20,356	-	32,000	32,000
791-7922-512121-0000 : BEN-Health Insurance	41,957	39,853	-	54,500	54,500
791-7922-512122-0000 : BEN-Life Insurance	888	728	-	1,000	1,000
791-7922-512141-0000 : BEN-Workers Compensation	2,702	1,852	-	4,600	4,600
791-7922-512142-0000 : BEN-Medicare and FICA	2,463	2,091	-	3,000	3,000
Total : 7922 : Water Production Maintenance Payroll	251,277	218,324	-	314,100	314,100
7922 : Water Production Maintenance					
Other					
791-7922-520031-0000 : M/S-Personnel	107	23	-	200	200
791-7922-520160-0000 : M/S-Safety	57	150	-	-	-
791-7922-520231-0000 : M/S-General Supplies	-	-	-	100	100
791-7922-520234-0000 : M/S-Freight	3,549	4,298	1,243	3,500	3,500
791-7922-520251-0000 : M/S-Equipment Maintenance	74	6,269	453	500	500
791-7922-520440-0000 : M/S-New Equipment	4,642	245	-	100	100
791-7922-520480-0000 : M/S-Buildings	1,908	207	-	10,000	10,000
791-7922-520481-0000 : M/S-Grounds	3,300	224	-	10,000	10,000
791-7922-520500-0000 : M/S-Vehicles	1,627	526	337	2,500	2,500
791-7922-520650-0000 : M/S-Materials	-	-	-	100	100
791-7922-520660-0000 : M/S-Scrap	6,949	-	-	1,000	1,000
791-7922-520700-0000 : M/S-Plant	59,633	55,836	12,042	70,000	70,000
791-7922-540192-0000 : CT-Engineering Expense	-	-	-	20,000	20,000
791-7922-540210-0000 : CT-Travel	1,608	34	-	500	500
791-7922-540211-0000 : CT-Meal Allowance	21	-	150	100	100
791-7922-540251-0000 : CT-Equipment Maintenance	965	1,011	231	200	200
791-7922-540291-0000 : CT-Reimbursements	818	-	-	1,000	1,000
791-7922-540480-0000 : CT-Buildings	880	1,286	2,974	2,500	2,500
791-7922-540481-0000 : CT-Grounds	2,745	3,158	-	5,000	5,000
791-7922-540500-0000 : CT-Vehicles	2,811	10,879	4,206	10,000	10,000
791-7922-540700-0000 : CT-Plant	45	200	-	50,000	50,000
Total : 7922 : Water Production Maintenance Other	91,739	84,347	21,635	187,300	187,300

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
791 : Water Revenue Fund					
7932 : Water Distribution Maintenance					
Payroll					
791-7932-511040-0000 : PR-Supervision	43,383	43,323	-	68,000	68,000
791-7932-511180-0000 : PR-Vac,Hol,Sick Pay	23,077	31,328	-	43,000	43,000
791-7932-511500-0000 : PR-Vehicles	-	-	-	1,000	1,000
791-7932-511700-0000 : PR-Plant	57,774	87,336	-	100,000	100,000
791-7932-512110-0000 : BEN-Pensions	17,158	21,552	-	30,900	30,900
791-7932-512121-0000 : BEN-Health Insurance	38,631	38,828	-	55,000	55,000
791-7932-512122-0000 : BEN-Life Insurance	512	458	-	1,000	1,000
791-7932-512141-0000 : BEN-Workers Compensation	1,862	1,952	-	4,500	4,500
791-7932-512142-0000 : BEN-Medicare and FICA	1,697	2,232	-	3,000	3,000
Total : 7932 : Water Distribution Maintenance Payroll	184,094	227,009	-	306,400	306,400
7932 : Water Distribution Maintenance					
Other					
791-7932-520031-0000 : M/S-Personnel	83	23	-	-	-
791-7932-520160-0000 : M/S-Safety	-	50	-	1,000	1,000
791-7932-520500-0000 : M/S-Vehicles	1,278	6,976	-	5,000	5,000
791-7932-520630-0000 : M/S-Meters	127	35	-	500	500
791-7932-520650-0000 : M/S-Materials	411	208	800	20,000	20,000
791-7932-520700-0000 : M/S-Plant	52,810	124,699	14,814	70,000	70,000
791-7932-540192-0000 : CT-Engineering Expense	-	-	-	25,000	25,000
791-7932-540251-0000 : CT-Equipment Maintenance	2,746	-	-	1,000	1,000
791-7932-540481-0000 : CT-Grounds	-	-	-	1,000	1,000
791-7932-540500-0000 : CT-Vehicles	-	-	-	2,500	2,500
791-7932-540700-0000 : CT-Plant	-	1,500	-	25,000	25,000
Total : 7932 : Water Distribution Maintenance Other	57,454	133,490	15,614	151,000	151,000
Total : 791 : Water Revenue Fund	3,685,676.99	4,097,343.46	165,730.32	3,270,850.00	3,966,608.50
792 : Water Bond Retirement Fund					
7910 : Water Admin & Gen					
792-7910-540901-0000 : CT-Interest	2,334	-	-	-	-
792-7910-540902-0000 : CT-Debt Service	227,922	-	-	-	-
Total : 7910 : Water Admin & Gen Other	230,256	-	-	-	-
Total : 792 : Water Bond Retirement Fund	230,256	-	-	-	-
795 : Water Utility Reserve Fund					
1410 - 1430 : Finance Department					
795-1410-520440-0000 : M/S-New Equipment	-	-	-	200	200
795-1420-520234-0000 : M/S-Freight	-	-	-	100	100

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
795 : Water Utility Reserve Fund					
1410 - 1430 : Finance Department					
Other					
795-1420-520241-0000 : M/S-Computer Software	-	-	-	14,000	14,000
795-1420-540241-0000 : CT-Computer Software	4,144	-	71	-	-
Total : 1410 - 1430 : Finance Department Other	4,144	-	71	14,300	14,300
7910 : Water Admin & Gen					
Payroll					
795-7910-511700-0000 : PR-Plant	-	-	-	10,000	10,000
795-7910-512110-0000 : BEN-Pensions	-	-	-	1,600	1,600
795-7910-512141-0000 : BEN-Workers Compensation	-	-	-	200	200
795-7910-512142-0000 : BEN-Medicare and FICA	-	-	-	200	200
Total : 7910 : Water Admin & Gen Payroll	-	-	-	12,000	12,000
7910 : Water Admin & Gen					
Other					
795-7910-520160-0000 : M/S-Safety	-	-	-	5,000	5,000
795-7910-520240-0000 : M/S-Computer Supplies	22,782	33,453	-	10,000	10,000
795-7910-520241-0000 : M/S-Computer Software	-	3,314	787	-	-
795-7910-520700-0000 : M/S-Plant	-	-	-	100,000	100,000
795-7910-540480-4150 : CT-Buildings	-	-	-	10,000	10,000
Total : 7910 : Water Admin & Gen Other	22,782	36,767	787	125,000	125,000
7921 : Water Production Operations					
Other					
795-7921-520440-0000 : M/S-New Equipment	13,430	-	-	265,000	265,000
795-7921-540500-0000 : CT-Vehicles	-	32,785	-	45,000	45,000
795-7921-540700-0000 : CT-Plant	25,920	-	-	-	-
Total : 7921 : Water Production Operations	39,350	32,785	-	310,000	310,000
7932 : Water Distribution Maintenance					
Payroll					
795-7932-511700-0000 : PR-Plant	-	-	-	20,000	20,000
795-7932-512110-0000 : BEN-Pensions	-	-	-	3,100	3,100
795-7932-512141-0000 : BEN-Workers Compensation	-	-	-	500	500
795-7932-512142-0000 : BEN-Medicare and FICA	-	-	-	500	500
Total : 7932 : Water Distribution Maintenance Payroll	-	-	-	24,100	24,100
7932 : Water Distribution Maintenance					
Other					
795-7932-520440-0000 : M/S-New Equipment	-	-	-	25,000	25,000
795-7932-520630-0000 : M/S-Meters	1,809	1,587	-	35,000	35,000

	2022 Actual	2023 Actual	Prior Year Encumbrance	2024 Budget	2024 Final Appropriations
EXPENSE: Utilities					
795 : Water Utility Reserve Fund					
7932 : Water Distribution Maintenance Continued					
Other					
795-7932-520650-0000 : M/S-Materials	15,740	5,409	-	-	-
795-7932-540192-0000 : CT-Engineering Expense	13,175	24,018	30,307	50,000	50,000
795-7932-540700-0000 : CT-Plant	-	49,950	-	770,000	770,000
Total : 7932 : Water Distribution Maintenance Other	30,724	80,963	30,307	880,000	880,000
Total : 795 : Water Utility Reserve Fund	97,000	150,515	31,165	1,365,400	1,365,400
Total Water Revenue Funds					
Total : Water Revenue Fund Payroll	1,130,385	1,121,837	0	1,478,000	1,476,000
Total : Water Revenue Fund Fin/Law Payroll	152,500	162,224	0	184,100	186,100
Total : Water Revenue Fund Other	2,365,657	2,772,298	164,168	1,555,750	2,251,509
Total : Water Revenue Fund Fin/Law Other	37,135	40,985	1,562	53,000	53,000
Total Water Reserve Funds					
Total : Water Reserve Funds Payroll	0	0	0	36,100	36,100
Total : Water Bond Retirement Fund Other	230,256	0	0	0	0
Total : Water Reserve Funds Other	92,856	150,515	31,094	1,315,000	1,315,000
Total : Water Reserve Funds Fin/Law Other	4,144	0	71	14,300	14,300
Total All Water Funds					
Grand Total Water Utility	4,012,933	4,247,859	196,896	4,636,250	5,332,009
Total All City of Orrville Funds					
Grand Total All Utility	45,647,895	45,224,036	5,701,480	48,785,400	58,996,294
Grand Total All Tax Supported	14,955,206	16,827,429	1,683,557	16,152,189	17,531,607
Grand Total All Appropriations	60,603,101	62,051,466	7,385,037	64,937,589	76,527,901