

**City of Orrville
2025 Budget
Tax Supported - General Fund**

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	485,000	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	4,500,000	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	240,000	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	27,000	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	190,000	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	-	-	5,000	5,164
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	78,000	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	2024 Final Appropriations	2025 Budget
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	7,193,250	7,193,414
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	450,000	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	630,000
201-0000-461115-0000 : Reimburse Workers' Compensation	181	406	-	-
Total : 201 : Gas Tax & MVL Fund	980,697	1,051,759	1,143,050	1,173,050
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

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	12,000	15,000
Total : 255 : Bloomin Orrville Fund	19,400	19,185	18,500	21,500
401 : Capital Improvement Fund				
401-0000-411000-0000 : City Income Tax-Regular	1,730,734	2,257,971	1,900,000	1,900,000
401-0000-415020-0000 : Cemetery Receipts	-	40	-	-
401-0000-416001-0000 : Grant Receipts	-	613,739	1,180,000	794,545
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	3,080,000	2,694,545
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	250,000	250,000
403-0000-461010-0000 : Reimbursements	-	-	-	175,000
Total : 403 : E.M.S. Equipment Fund	104,215	265,866	250,000	425,000

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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	14,843,245	14,665,954

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	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	5,000	5,000
101-1200-530360-0000 : UT-Wastewater	614	1,305	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	13,000	13,000
101-1200-540198-0000 : CT-Inspections	451	448	800	800
101-1200-540210-0000 : CT-Travel	-	126	-	-

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	15,000	15,000
101-1200-540480-0000 : CT-Buildings	-	98	27,000	27,000
Total : 1200 : City Hall Other	28,954	32,469	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	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	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	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	15,000	15,000
101-1410-540200-0000 : CT-Advertise/Business Expense	-	-	50	50
101-1410-540201-0000 : CT-Dues,Subscr & Membership	(1)	51	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	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	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	800	800
101-1430-520234-0000 : M/S-Freight	-	27	-	-
101-1430-530330-0000 : UT-Telephone	76	101	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	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	3,000	3,000
101-1500-540197-0000 : CT-Secretarial Allowance	2,559	2,792	5,100	5,100
101-1500-540202-0000 : CT-Legal Advertising	2,782	2,921	6,000	6,000
101-1500-540210-0000 : CT-Travel	-	-	300	300
Total : 1500 : Law Other	39,201	29,945	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	500	500
101-1610-540210-0000 : CT-Travel	273	(50)	350	350
Total : 1610 : Mayor's Office Other	636	343	850	850
1640 : Administrative				
Payroll				
101-1640-511010-0000 : PR-Directors	137,853	146,190	150,000	140,000
101-1640-511030-0000 : PR-Administrative	92,047	98,395	110,000	120,000
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

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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	500	500
101-1640-520230-0000 : M/S-Office Supplies	2,898	3,227	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	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	1,000	1,000
101-1640-520241-0000 : M/S-Computer Software	14,782	10,934	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	-	-	-	-
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	15,000	15,000
101-1640-540191-0000 : CT-Legal Expense	-	8,568	5,000	5,000
101-1640-540192-0000 : CT-Engineering Expense	8,175	3,000	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	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	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	2024 Final Appropriations	2025 Budget
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	5,000	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	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	2,227,100	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	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	2024 Final Appropriations	2025 Budget
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	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	1,500	1,500
101-1650-540190-0000 : CT-Professional Services	1,408	800	1,500	1,500
101-1650-540191-0000 : CT-Legal Expense	693	539	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	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	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	380,000	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	2,686,260	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	-	-
101-2100-520200-0000 : M/S-Advertise/Business Expense	2,331	1,009	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	13,000	13,000
101-2100-520232-0000 : M/S-Incidentals	30	-	-	-

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: General Fund				
101 : General Fund				
101-2100-520233-0000 : M/S-Postage	155	266	500	500
101-2100-520234-0000 : M/S-Freight	1,209	853	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	-	-	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	15,000	15,000
101-2100-520440-0000 : M/S-New Equipment	7,781	20,743	27,000	27,000
101-2100-520500-0000 : M/S-Vehicles	15,379	10,885	14,000	14,000
101-2100-520501-0000 : M/S-Vehicle Fuel	36,027	30,044	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	6,000	6,000
101-2100-530330-0000 : UT-Telephone	23,608	25,349	25,000	25,000
101-2100-530360-0000 : UT-Wastewater	198	276	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	30,000	30,000
101-2100-540190-0000 : CT-Professional Services	244,832	270,844	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	75,900
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	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	525,600	571,500
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	135,000	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	535,050	535,050

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	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	6,000	6,000
101-2200-520232-0000 : M/S-Incidentals	277	8	700	700
101-2200-520233-0000 : M/S-Postage	57	243	250	250
101-2200-520234-0000 : M/S-Freight	598	903	700	700
101-2200-520240-0000 : M/S-Computer Supplies	1,148	8,227	1,000	1,000
101-2200-520251-0000 : M/S-Equipment Maintenance	5,306	5,163	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	17,000	17,000
101-2200-520440-0000 : M/S-New Equipment	18,962	8,250	25,000	25,000
101-2200-520500-0000 : M/S-Vehicles	14,714	16,922	10,000	10,000
101-2200-520501-0000 : M/S-Vehicle Fuel	10,515	7,666	12,000	12,000
101-2200-530320-0000 : UT-Natural Gas	3,009	4,026	3,750	3,750
101-2200-530330-0000 : UT-Telephone	5,650	6,433	6,800	6,800
101-2200-530360-0000 : UT-Wastewater	377	456	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	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	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	5,000	5,000
101-2200-540250-0000 : CT-Office Maintenance	-	484	-	-
101-2200-540251-0000 : CT-Equipment Maintenance	14,334	14,540	15,000	15,000
101-2200-540252-0000 : CT-Facility Maintenance	1,434	300	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	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	11,000	11,000
Total : 2300 : Animal Control	36,334	31,338	36,000	36,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	156,500	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	662,800	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	6,000	6,000
101-3100-520232-0000 : M/S-Incidentals	80	-	250	250
101-3100-520233-0000 : M/S-Postage	23	40	250	250
101-3100-520234-0000 : M/S-Freight	48	554	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	6,000	6,000
101-3100-520440-0000 : M/S-New Equipment	6,787	2,083	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	2,000	2,000
101-3100-520650-0000 : M/S-Materials	108,086	65,394	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	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	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	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	2024 Final Appropriations	2025 Budget
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	800	800
101-3100-540241-0000 : CT-Computer Software	-	-	2,000	2,000
101-3100-540251-0000 : CT-Equipment Maintenance	521	2,959	3,000	3,000
101-3100-540252-0000 : CT-Facility Maintenance	2,551	-	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	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	15,000	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	168,300	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	-	-
101-4200-520251-0000 : M/S-Equipment Maintenance	3,858	4,641	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	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	-	-	500	500
101-4200-520501-0000 : M/S-Vehicle Fuel	8,205	8,484	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	4,000	4,000
101-4200-530330-0000 : UT-Telephone	34	56	500	500
101-4200-530360-0000 : UT-Wastewater	429	448	500	500
101-4200-540190-0000 : CT-Professional Services	3,395	5,695	5,000	5,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: General Fund				
101 : General Fund				
4200 : Cemetery Continued				
Other				
101-4200-540251-0000 : CT-Equipment Maintenance	565	512	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	49,200	49,200
5100 : Park				
Payroll				
101-5100-511080-0000 : PR-General	206,606	194,878	210,000	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	15,000	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	259,300	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	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	3,000	3,000
101-5100-520480-0000 : M/S-Buildings	98	977	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	-	-	300	300
101-5100-520501-0000 : M/S-Vehicle Fuel	10,190	9,426	10,000	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	2,000	2,000
101-5100-530330-0000 : UT-Telephone	176	224	1,000	1,000
101-5100-530360-0000 : UT-Wastewater	2,771	2,995	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	2024 Final Appropriations	2025 Budget
EXPENSE: General Fund				
101 : General Fund				
5100 : Park Continued				
Other				
101-5100-540251-0000 : CT-Equipment Maintenance	9	17	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	97,100	97,100
5200 : Pool Division				
Payroll				
101-5200-511080-0000 : PR-General	89,487	97,598	105,000	105,000
101-5200-512110-0000 : BEN-Pensions	12,528	13,664	15,000	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	1,500	1,500
Total : 5200 : Pool Division Payroll	104,660	113,836	123,500	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	-	-
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	6,000	6,000
101-5200-530330-0000 : UT-Telephone	91	157	500	500
101-5200-530360-0000 : UT-Wastewater	36,675	59,713	50,000	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	96,750	96,750

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	5,349,710	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	3,571,550	3,617,450
Total : 101 : General Fund Other Finance/Law	265,531	345,302	540,050	540,050
Grand Total : 101 : General Fund	7,731,205	7,789,283	9,729,310	9,775,210

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	600,000	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	10,000	10,000
Total : 3100 : Streets Payroll	915,650	954,693	1,058,500	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	5,000	5,000
201-3100-520251-0000 : M/S-Equipment Maintenance	18,368	11,847	20,400	20,400
201-3100-520390-0000 : M/S-Uniforms	2,145	2,741	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	-	-
201-3100-520500-0000 : M/S-Vehicles	17,615	22,062	20,000	20,000
201-3100-520501-0000 : M/S-Vehicle Fuel	44,268	24,847	45,000	45,000
201-3100-520650-0000 : M/S-Materials	-	-	600	600
201-3100-530320-0000 : UT-Natural Gas	4,609	5,178	6,000	6,000
201-3100-530330-0000 : UT-Telephone	4,623	4,168	6,200	6,200
201-3100-530360-0000 : UT-Wastewater	591	730	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	121,100	121,100
Total : 201 : Gas Tax & MVL Fund	1,013,867	1,042,318	1,179,600	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	2024 Final Appropriations	2025 Budget
EXPENSE: Tax Supported Funds other than General				
203 : Permissive MVL Fund				
3100 : Streets				
203-3100-520650-0000 : M/S-Materials	5,000	-	25,000	25,000
Total : 3100 : Streets Other	5,000	-	25,000	25,000
Total : 203 : Permissive MVL Fund	5,000	-	25,000	25,000
206 : Solid Waste Service Fund				
1640 : Administrative				
Other				
206-1640-540190-0000 : CT-Professional Services	2	-	-	-
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	614,000	614,000
Total : 206 : Solid Waste Service Fund	581,525	598,761	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	-	-	3,000	3,000
Total : 2100 : Police Other	-	-	3,000	3,000
Total : 208 : Law Enforcement Fund	-	-	3,000	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	15,000
210-4200-540481-0000 : CT-Grounds	22,147	8,950	-	-
Total : 4200 : Cemetery Other	22,147	113,975	15,000	15,000
Total : 210 : Cemetery Maintenance Fund	22,147	113,975	15,000	15,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	-	-
222-7521-540190-0000 : CT-Professional Services	-	9,681	-	-
222-7521-540481-0000 : CT-Grounds	-	99,170	155,449	-
Total : 7521 : Wastewater Treatment Operation Other	-	205,569	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	155,449	-
240 : First Responders Special Revenue Fund				
1640 : Administrative				
Other				
240-1640-520231-0000 : M/S-General Supplies	5,401	5,025	7,000	7,000
Total : 1640 : Administrative Other	5,401	5,025	7,000	7,000
Total : 240 : First Responders Special Revenue Fund	5,401	5,025	7,000	7,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	21,000	21,000
Total : 1640 : Administrative Other	20,043	20,041	21,000	21,000
Total : 255 : Bloomin Orrville Fund	20,043	20,041	21,000	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	-	25,000	25,000
Total : 1410 - 1430 : Finance Department Other	24,421	-	32,000	32,000
1640 : Administrative				
Payroll				
401-1640-511040-0000 : PR-Supervision	-	-	27,000	41,000
401-1640-512110-0000 : BEN-Pensions	-	-	3,780	6,000
401-1640-512141-0000 : BEN-Workers Compensation	-	-	1,000	1,500
401-1640-512142-0000 : BEN-Medicare and FICA	-	-	1,000	1,500
Total : 3100 : Administrative Payroll	-	-	32,780	50,000
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	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	-	-
401-1640-540481-0000 : CT-Grounds	-	11,250	-	100,000
401-1640-590192-0000 : CP CT-Engineering Expense	-	-	-	-
401-1640-900100-0000 : Transfers	50,000	-	-	-
Total : 1640 : Administrative Other	135,851	150,339	75,000	140,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	25,000	-
401-2100-520500-0000 : M/S-Vehicles	-	-	70,000	75,000
Total : 2100 : Police Other	82,402	81,668	95,000	75,000
2200 : Fire				
Other				
401-2200-520252-0000 : M/S-Facility Maintenance	-	34,628	-	-
401-2200-520440-0000 : M/S-New Equipment	109,383	-	15,000	-
401-2200-540252-0000 : CT-Facility Maintenance	-	53,139	-	250,000
401-2200-540500-0000 : CT-Vehicles	-	2,028,344	-	-
Total : 2200 : Fire Other	109,383	2,116,111	15,000	250,000
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	-	56,545
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	-	225,000
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	-	-
401-3100-540480-0000 : CT-Buildings	159,645	-	-	5,000
401-3100-540481-0000 : CT-Grounds	1,164,950	1,283,684	1,320,000	1,200,000
401-3100-540800-0000 : CT-Sidewalk Repair	-	4,100	10,000	25,000
Total : 3100 : Streets Other	1,450,422	1,482,018	1,380,000	1,511,545
4200 : Cemetery				
Other				
401-4200-540252-0000 : CT-Facility Maintenance	3,160	-	-	-
Total : 4200 : Cemetery Other	3,160	-	-	-

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	-	-
401-5100-520650-0000 : M/S-Materials	8,302	-	-	-
401-5100-540192-0000 : CT-Engineering Expense	15,000	8,950	-	-
401-5100-540480-0000 : CT-Buildings	312,582	-	-	-
401-5100-540481-0000 : CT-Grounds	712,940	691,362	1,000,000	365,000
Total : 5100 : Park Other	1,168,121	714,303	1,015,000	365,000
5200 : Pool Division				
Other				
401-5200-540252-0000 : CT-Facility Maintenance	5,300	6,935	15,000	50,000
Total : 5200 : Pool Division Other	5,300	6,935	15,000	50,000
Total : 401 : Capital Improvement Fund	2,979,059.47	4,556,573.93	2,719,480.00	2,533,245.00
403 : E.M.S. Equipment Fund				
2200 : Fire				
Payroll				
403-2200-511080-0000 : PR-General	-	103,406	425,000	425,000
403-2200-512110-0000 : BEN-Pensions	-	26	-	-
403-2200-512121-0000 : BEN-Health Insurance	-	-	-	-
403-2200-512141-0000 : BEN-Workers Compensation	-	2,229	10,000	10,000
403-2200-512142-0000 : BEN-Medicare and FICA	-	7,896	35,000	35,000
Total : 2200 : Fire Payroll	-	113,557	470,000	470,000
2200 : Fire				
Other				
403-2200-520440-0000 : M/S-New Equipment	31,199	11,323	20,000	20,000
Total : 2200 : Fire	31,199	11,323	20,000	20,000
Total : 403 : E.M.S. Equipment Fund	31,199	124,880	490,000	490,000
404 : Fire Department Vehicle Replace Fund				
2200 : Fire				
Other				
404-2200-520440-0000 : M/S-New Equipment	-	-	-	-
Total : 2200 : Fire Other	-	-	-	-
Total : 404 : Fire Department Vehicle Replace Fund	-	-	-	-

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	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	5,750	5,750
Total : 503 : Performing Arts Fund	8,046	3,952	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	2024 Final Appropriations	2025 Budget
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	7,802,297	7,460,613
Total: General Fund	7,731,205	7,789,283	9,729,310	9,775,210
Grand Total: All Tax Supported Fund	14,955,206	16,827,429	17,531,607	17,235,823

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	15,000	15,000
755-0000-475001-0000 : Transfers	543,475	-	-	-
Total : 755 : Wastewater Utility Reserve Fund	561,776	34,293	15,000	15,000
771 : Electric Revenue Fund				
771-0000-400010-0000 : Investment Interest	71,493	166,902	210,000	210,000
771-0000-412025-0000 : KWH Tax	272,277	260,112	260,000	260,000
771-0000-415002-0000 : Charge for Services	73,949	146,010	70,000	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	38,000	38,000
771-0000-415014-0000 : Wholesale Sales	4,781,200	4,393,906	1,500,000	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	7,800,000	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	260,000	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	2024 Final Appropriations	2025 Budget
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	15,000	15,000
771-0000-415060-0000 : Fiber Optic Receipts	113,466	107,242	104,000	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	50,000	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	5,020,000
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	5,000	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	-	-
771-0000-490010-0000 : Sale of Assets	-	2,380,054	-	-
Total : 771 : Electric Revenue Fund	36,862,402	38,026,185	32,477,000	37,477,000
775 : Guarantee Deposit Trust Fund				
775-0000-400010-0000 : Investment Interest	5,804	10,325	6,000	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	76,000	76,000
777 : Electric Replacement & Improvement Fund				
777-0000-400010-0000 : Investment Interest	20,322	35,977	25,000	25,000
Total : 777 : Electric Replacement & Improvement Fund	20,322	35,977	25,000	25,000
778 : Electric Utility Reserve Fund				
778-0000-400010-0000 : Investment Interest	266,650	456,464	250,000	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	6,341,035	250,000
791 : Water Revenue Fund				
791-0000-400010-0000 : Investment Interest	18,721	29,962	15,000	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	15,000	15,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	3,872,500	3,872,500
794 : Water Replacement & Improvement Fund				
794-0000-400010-0000 : Investment Interest	5,349	9,761	5,000	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	41,000	41,000
795 : Water Utility Reserve Fund				
795-0000-400010-0000 : Investment Interest	26,089	62,271	25,000	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	800,759	25,000
Total : Revenue Utilities	47,238,901	50,641,611	46,295,194	44,428,400
Total : Revenue Tax Supported	13,772,735	17,382,555	14,843,245	14,665,954
Grand Total : Revenue All City of Orrville Funds	61,011,636	68,024,166	61,138,439	59,094,354

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	8,500	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	46,000	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	16,000	16,000
751-1410-512121-0000 : BEN-Health Insurance	27,283	29,612	32,000	32,000
751-1410-512122-0000 : BEN-Life Insurance	501	518	600	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	1,600	1,600
751-1420-511030-0000 : PR-Administrative	6,986	7,413	8,000	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	180,150	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	700	700
751-1410-520231-0000 : M/S-General Supplies	709	921	800	800
751-1410-520233-0000 : M/S-Postage	139	135	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	500	500
751-1410-540170-0000 : CT-Training	44	59	700	700
751-1410-540190-0000 : CT-Professional Services	4,789	4,348	4,200	4,200
751-1410-540200-0000 : CT-Advertise/Business Expense	-	-	200	200
751-1410-540201-0000 : CT-Dues,Subscr & Membership	0	16	-	-
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	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	22,000	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	2024 Final Appropriations	2025 Budget
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	52,300	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	850	850
Total : 1500 : Law Other	512	558	850	850
7510 : Wastewater Admin & Gen				
Payroll				
751-7510-511010-0000 : PR-Directors	32,408	34,407	36,000	61,000
751-7510-511030-0000 : PR-Administrative	20,797	24,255	25,000	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	30,000	30,000
751-7510-511060-0000 : PR-Technical	34,519	22,396	36,000	36,000
751-7510-511080-0000 : PR-General	2,241	-	5,000	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	3,000	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	5,000	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	5,000	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	25,000	25,000
751-7510-511630-0000 : PR-Meters	12,129	12,218	12,700	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	38,000	38,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7510 : Wastewater Admin & Gen Continued				
Payroll				
751-7510-512121-0000 : BEN-Health Insurance	58,511	49,840	55,000	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	379,500	404,500
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	2,500	2,500
751-7510-520231-0000 : M/S-General Supplies	199	315	500	500
751-7510-520232-0000 : M/S-Incidentals	-	5	-	-
751-7510-520233-0000 : M/S-Postage	556	541	700	700
751-7510-520234-0000 : M/S-Freight	46	53	-	-
751-7510-520240-0000 : M/S-Computer Supplies	29,069	22,336	15,000	15,000
751-7510-520241-0000 : M/S-Computer Software	14,481	19,763	15,000	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	2,000	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	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	2,500	2,500
751-7510-540190-0000 : CT-Professional Services	61,057	23,377	40,000	40,000
751-7510-540191-0000 : CT-Legal Expense	210	230	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	250	250
751-7510-540210-0000 : CT-Travel	12	494	500	500
751-7510-540211-0000 : CT-Meal Allowance	14	57	100	100

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	-	-
751-7510-540251-0000 : CT-Equipment Maintenance	1,820	1,362	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	210,500	210,500
7521 : Wastewater Treatment Operation				
Payroll				
751-7521-511040-0000 : PR-Supervision	108,629	83,564	106,500	112,500
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	115,000	109,000
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	500	500
751-7521-520170-0000 : M/S-Training	520	1,290	1,000	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	20,000	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	35,000	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	5,000	5,000
751-7521-530320-0000 : UT-Natural Gas	9,178	9,793	10,000	10,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7521 : Wastewater Treatment Operation Continued				
Other				
751-7521-530340-0000 : UT-Electric	90,187	93,786	100,000	100,000
751-7521-530350-0000 : UT-Water	1,865	1,303	2,000	2,000
751-7521-540190-0000 : CT-Professional Services	65,164	52,099	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	16,000	16,000
Total : 7521 : Wastewater Treatment Operation	351,377	419,184	461,000	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	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	5,000	5,000
751-7522-520481-0000 : M/S-Grounds	5,590	2,506	5,000	5,000
751-7522-520500-0000 : M/S-Vehicles	300	-	300	300
751-7522-520501-0000 : M/S-Vehicle Fuel	8,664	6,327	7,000	7,000
751-7522-520700-0000 : M/S-Plant	60,806	95,920	100,000	100,000
751-7522-530330-0000 : UT-Telephone	-	-	400	400
751-7522-540251-0000 : CT-Equipment Maintenance	-	190	200	200
751-7522-540480-0000 : CT-Buildings	2,357	1,988	3,000	3,000
751-7522-540500-0000 : CT-Vehicles	2,104	2,192	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	142,800	142,800

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	22,000	18,000
751-7532-520700-0000 : M/S-Plant	-	-	1,000	5,000
Total : 7532 : Collection Maintenance Other	17,804	24,978	24,600	24,600
Total : 751 : Wastewater Revenue Fund	3,054,974	2,493,528	2,768,300	2,793,300
754 : Wastewater Replacement & Improvement				
Other				
754-7521-520440-0000 : M/S-New Equipment	-	-	-	300,000
754-7521-540251-0000 : CT-Equipment Maintenance	-	-	450,000	-
Total : 7521 : Wastewater Treatment Operation Other	-	-	450,000	300,000
7522 : Wastewater Treatment Maintenance Other				
754-7522-520440-0000 : M/S-New Equipment	-	-	50,000	105,000
754-7522-520500-0000 : M/S-Vehicles	-	-	-	20,000
754-7522-540481-0000 : CT-Grounds	-	159,790	150,000	63,000
Total : 7522 : Wastewater Treatment Maintenance Other	-	159,790	200,000	188,000
Total : 754 : Wastewater Replacement & Improvement Fund	-	159,790	650,000	488,000
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	-	5,000	5,000
Total : 1410 - 1430 : Finance Department Other	4,981	-	25,000	25,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: Utilities				
755 : Wastewater Utility Reserve Fund				
7510 : Wastewater Admin & Gen				
Payroll				
755-7510-511700-0000 : PR-Plant	-	-	8,200	8,200
755-7510-512110-0000 : BEN-Pensions	-	-	1,300	1,300
755-7510-512141-0000 : BEN-Workers Compensation	-	-	300	300
755-7510-512142-0000 : BEN-Medicare and FICA	-	-	200	200
Total : 7510 : Wastewater Admin & Gen Payroll	-	-	10,000	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	-	-
755-7510-520500-0000 : M/S-Vehicles	-	-	45,000	-
755-7510-520700-0000 : M/S-Plant	1,994	-	100,000	-
Total : 7510 : Wastewater Admin & Gen Other	24,776	36,767	155,000	10,000
7521 : Wastewater Treatment Operation				
Other				
755-7521-520440-0000 : M/S-New Equipment	-	-	104,000	70,000
755-7521-520500-0000 : M/S-Vehicles	-	-	-	500,000
755-7521-540190-0000 : CT-Professional Services	8,444	-	-	229,000
Total : 7521 : Wastewater Treatment Operation Other	8,444	-	104,000	799,000
7530 : Wastewater Collection Maintenance				
Other				
755-7530-520630-0000 : M/S-Meters	-	-	25,000	-
Total : 7530 : Wastewater Collection Maintenance	-	-	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	300,000
Total : 7532 : Collection Maintenance Other	147,281	40,000	200,000	300,000
Total : 755: Wastewater Utility Reserve Fund	180,500	76,767	519,000	1,144,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: Utilities				
Total Wastewater Revenue Fund				
Total : Wastewater Revenue Fund Payroll	1,610,009	1,490,835	1,693,400	1,718,400
Total : Wastewater Revenue Fund Fin/Law Payroll	155,785	165,620	182,850	182,850
Total : Wastewater Revenue Fund Other	1,254,385	796,544	838,900	838,900
Total : Wastewater Revenue Fund Fin/Law Other	34,795	40,529	53,150	53,150
Total Wastewater Reserve Funds				
Total : Wastewater Reserve Funds Payroll	0	0	10,000	10,000
Total : Wastewater Reserve Funds Other	180,500	236,557	1,134,000	1,597,000
Total : Wastewater Reserve Funds Fin/Law Other	4,981	0	25,000	25,000
Total All Wastewater Funds				
Grand Total Wastewater Utility	3,240,456	2,730,086	3,937,300	4,425,300

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	25,000	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	140,000	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	108,000	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	39,000	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	693,700	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	5,000	5,000
771-1410-520231-0000 : M/S-General Supplies	2,840	2,853	3,000	3,000
771-1410-520232-0000 : M/S-Incidentals	-	-	500	500
771-1410-520233-0000 : M/S-Postage	1,100	1,072	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	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	30,000	30,000
771-1410-540201-0000 : CT-Dues,Subscr & Membership	-	67	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	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	195,300	195,300

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	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	4,000	4,000
7710 : Electric Admin & General				
Payroll				
771-7710-511010-0000 : PR-Directors	97,225	103,227	103,000	178,000
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	1,189,100

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	10,000	10,000
771-7710-520231-0000 : M/S-General Supplies	1,027	1,722	1,000	1,000
771-7710-520232-0000 : M/S-Incidentals	-	101	-	-
771-7710-520233-0000 : M/S-Postage	3,660	3,228	3,900	3,900
771-7710-520234-0000 : M/S-Freight	162	340	100	100
771-7710-520240-0000 : M/S-Computer Supplies	142,560	43,724	95,000	95,000
771-7710-520241-0000 : M/S-Computer Software	55,620	67,153	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	20,000	20,000
771-7710-540120-0000 : CT-Insurance	644,870	801,071	900,000	1,100,000
771-7710-540145-0000 : CT-Property Tax	1,828	693	2,600	2,600
771-7710-540170-0000 : CT-Training	1,453	7,504	2,000	2,000
771-7710-540190-0000 : CT-Professional Services	71,307	103,517	60,000	100,000
771-7710-540191-0000 : CT-Legal Expense	22,075	5,296	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	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	-	-
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	5,000	5,000
771-7710-540251-0000 : CT-Equipment Maintenance	660	514	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	7,000	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	8,854,835	3,003,800

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	12,000	12,000
771-7722-520251-0000 : M/S-Equipment Maintenance	-	180	-	-
771-7722-520390-0000 : M/S-Uniforms	10,910	9,806	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	2,500	2,500
771-7722-520600-0000 : M/S-Purchased Power	22,733,279	20,926,659	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	50,000	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	450,000	450,000
771-7722-530320-0000 : UT-Natural Gas	1,052,002	324,127	1,200,000	1,200,000
771-7722-530330-0000 : UT-Telephone	952	2,246	1,000	1,000
771-7722-530350-0000 : UT-Water	182,965	208,581	240,000	240,000
771-7722-530360-0000 : UT-Wastewater	65,905	68,338	68,000	68,000
771-7722-540170-0000 : CT-Training	8,320	6,150	3,000	3,000
771-7722-540190-0000 : CT-Professional Services	441	11,821	5,000	5,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	-	-	-	-
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	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	40,000	40,000
771-7722-540480-0000 : CT-Buildings	2,143	7,139	5,000	5,000
771-7722-540481-0000 : CT-Grounds	-	-	3,500	3,500
771-7722-540500-0000 : CT-Vehicles	7,398	2,398	3,000	3,000
771-7722-540700-0000 : CT-Plant	139,542	121,642	170,000	170,000
Total : 7722 : Electric Production Maintenance Other	25,799,953	22,520,585	26,801,500	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	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	2024 Final Appropriations	2025 Budget
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	10,000	10,000
771-7732-520240-0000 : M/S-Computer Supplies	40	-	-	-
771-7732-520390-0000 : M/S-Uniforms	7,960	20,820	20,000	20,000
771-7732-520440-0000 : M/S-New Equipment	22,509	22,261	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	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	260,000	260,000
771-7732-530330-0000 : UT-Telephone	1,774	2,235	2,000	2,000
771-7732-540190-0000 : CT-Professional Services	21,526	35,704	40,000	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	-	500	500
771-7732-540251-0000 : CT-Equipment Maintenance	5,332	8,091	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	-	-
771-7732-540500-0000 : CT-Vehicles	31,371	50,831	50,000	50,000
771-7732-540700-0000 : CT-Plant	246,022	288,123	340,000	340,000
Total : 7732 : Electric Distribution Maintenance Other	559,747	742,485	913,600	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	2024 Final Appropriations	2025 Budget
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	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	-	-	-	-
771-7753-520234-0000 : M/S-Freight	55	65	1,000	1,000
771-7753-520240-0000 : M/S-Computer Supplies	1,550	1,750	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	-	-	-	-
771-7753-520501-0000 : M/S-Vehicle Fuel	2,280	341	2,500	2,500
771-7753-520700-0000 : M/S-Plant	567	2,658	10,000	10,000
771-7753-530320-0000 : UT-Natural Gas	562	665	600	600
771-7753-530330-0000 : UT-Telephone	2,173	2,997	4,000	4,000
771-7753-540170-0000 : CT-Training	-	-	500	500
771-7753-540190-0000 : CT-Professional Services	1,290	30	25,000	25,000
771-7753-540210-0000 : CT-Travel	1,186	1,619	1,000	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	77,700	77,700
Total : 771 : Electric Revenue Fund	35,638,267.99	34,515,023.17	43,196,785.00	37,420,750.00
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

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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	-	-	-
Total : 1420 : IT Other	17,764	-	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	25,000	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	300,000	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	50,000	50,000
778-7722-540480-0000 : CT-Buildings	-	480,897	-	-
778-7722-580440-0000 : CP M/S-New Equipment	-	-	-	-
778-7722-580700-0000 : CP M/S-Plant	-	11,305	-	120,000
Total : 7722 : Electric Production Maintenance Other	50,069	619,999	50,000	170,000
7732 : Electric Distribution Maintenance				
Payroll				
778-7732-511700-0000 : PR-Plant	295,003	384,481	450,000	450,000
778-7732-512110-0000 : BEN-Pensions	41,300	53,827	60,000	60,000
778-7732-512141-0000 : BEN-Workers Compensation	4,450	4,652	6,000	6,000
778-7732-512142-0000 : BEN-Medicare and FICA	4,142	5,436	7,000	7,000
Total : 7732 : Electric Distribution Maintenance Payroll	344,895	448,396	523,000	523,000
7732 : Electric Distribution Maintenance				
Other				
778-7732-520440-0000 : M/S-New Equipment	-	-	10,000	10,000
778-7732-520630-0000 : M/S-Meters	60	-	-	-
778-7732-520650-0000 : M/S-Materials	360,172	318,659	800,000	800,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
EXPENSE: Utilities				
778 : Electric Utility Reserve Fund				
7732 : Electric Distribution Maintenance Continued				
Other				
778-7732-540192-0000 : CT-Engineering Expense	28,152	40,612	75,000	75,000
778-7732-540192-2000 : CT-Engineering Expense	13,258	2,292	-	-
778-7732-540500-0000 : CT-Vehicles	-	-	-	45,000
778-7732-540700-0000 : CT-Plant	1,832,093	1,851,090	4,570,000	2,600,000
778-7732-580650-0000 : CP M/S-Materials	-	2,912	-	-
Total : 7732 : Electric Distribution Maintenance Other	2,233,735	2,215,564	5,455,000	3,530,000
Total : 778 : Electric Utility Reserve Fund	2,667,281	3,668,748	6,400,200	4,595,200
Total Electric Revenue Funds				
Total : Electric Revenue Fund Payroll	4,823,837	4,633,721	5,591,900	5,666,900
Total : Electric Revenue Fund Fin/Law Payroll	623,120	643,360	712,950	712,950
Total : Electric Revenue Fund Other	30,051,692	29,097,426	36,692,635	30,841,600
Total : Electric Revenue Fund Fin/Law Other	139,619	140,516	199,300	199,300
Total Electric Reserve Funds				
Total : Electric Reserve Funds Payroll	344,895	453,649	570,200	570,200
Total : Electric Reserve Funds Other	2,304,623	3,215,099	5,805,000	4,000,000
Total : Electric Reserve Funds Fin/Law Other	17,764	0	25,000	25,000
Total : Electric Guarantee Deposit Trust	88,958	62,320	130,000	130,000
Total All Electric Funds				
Grand Total Electric Utility	38,394,506	38,246,092	49,726,985	42,145,950

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	32,000	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	182,600	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	700	700
791-1410-520231-0000 : M/S-General Supplies	709	921	800	800
791-1410-520233-0000 : M/S-Postage	139	135	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	400	400
791-1410-540170-0000 : CT-Training	44	59	700	700
791-1410-540190-0000 : CT-Professional Services	4,789	4,348	4,000	4,000
791-1410-540200-0000 : CT-Advertise/Business Expense	-	-	100	100
791-1410-540201-0000 : CT-Dues,Subscr & Membership	0	16	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	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	2024 Final Appropriations	2025 Budget
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	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	800	800
Total : 1500 : Law Other	512	558	800	800
7910 : Water Admin & Gen				
Payroll				
791-7910-511010-0000 : PR-Directors	32,408	34,407	36,000	61,000
791-7910-511030-0000 : PR-Administrative	20,797	24,255	25,000	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	34,000	34,000
791-7910-511080-0000 : PR-General	2,241	-	8,900	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	5,500	5,500
791-7910-511103-0000 : PR-Committee Members	110	98	200	200
791-7910-511160-0000 : PR-Safety	-	2,089	2,500	2,500
791-7910-511170-0000 : PR-Training	2,661	6,855	7,000	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	25,000	25,000
791-7910-511630-0000 : PR-Meters	12,155	15,583	16,000	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	2024 Final Appropriations	2025 Budget
EXPENSE: Utilities				
791 : Water Revenue Fund				
7910 : Water Admin & Gen				
Payroll				
791-7910-512141-0000 : BEN-Workers Compensation	4,072	3,138	5,000	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	425,900
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	8,000	8,000
791-7910-520231-0000 : M/S-General Supplies	182	315	500	500
791-7910-520232-0000 : M/S-Incidentals	15	5	-	-
791-7910-520233-0000 : M/S-Postage	670	680	800	800
791-7910-520234-0000 : M/S-Freight	296	295	350	350
791-7910-520240-0000 : M/S-Computer Supplies	28,645	15,399	5,000	5,000
791-7910-520241-0000 : M/S-Computer Software	14,481	20,187	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	100	100
791-7910-530330-0000 : UT-Telephone	4,085	5,080	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	15,000	15,000
791-7910-540190-0000 : CT-Professional Services	13,937	13,645	15,000	15,000
791-7910-540191-0000 : CT-Legal Expense	147	225	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	-	500	500
791-7910-540210-0000 : CT-Travel	138	489	3,000	3,000
791-7910-540211-0000 : CT-Meal Allowance	24	117	-	-
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	300	300
791-7910-540252-0000 : CT-Facility Maintenance	1,234	-	1,000	1,000

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	1,042,678	-	43,500	43,500
791-7910-900100-0000 : Transfers	1,359,203	1,492,650	811,759	36,000
Total : 7910 : Water Admin & Gen Other	2,651,521	1,677,722	1,037,909	262,150
7921 : Water Production Operations				
Payroll				
791-7921-511040-0000 : PR-Supervision	70,523	91,795	95,000	95,000
791-7921-511180-0000 : PR-Vac,Hol,Sick Pay	27,605	31,278	35,000	35,000
791-7921-511700-0000 : PR-Plant	139,588	110,847	181,500	181,500
791-7921-512110-0000 : BEN-Pensions	32,617	31,690	45,000	45,000
791-7921-512121-0000 : BEN-Health Insurance	66,090	81,578	85,000	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	454,600	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	3,000	3,000
791-7921-520500-0000 : M/S-Vehicles	-	161	-	-
791-7921-520501-0000 : M/S-Vehicle Fuel	9,549	8,644	12,000	12,000
791-7921-520650-0000 : M/S-Materials	-	4,280	-	-
791-7921-520675-0000 : M/S-Treatment Chemicals	-	200,628	250,000	250,000
791-7921-520700-0000 : M/S-Plant	190,371	46,523	25,000	25,000
791-7921-530320-0000 : UT-Natural Gas	9,058	9,924	10,000	10,000
791-7921-530340-0000 : UT-Electric	179,137	192,718	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	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	2024 Final Appropriations	2025 Budget
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	300,000	300,000
Total : 7921 : Water Production Operations Other	503,353	876,738	875,300	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	3,500	3,500
791-7922-520251-0000 : M/S-Equipment Maintenance	74	6,269	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	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	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	-	100	100
791-7922-540251-0000 : CT-Equipment Maintenance	965	1,011	200	200
791-7922-540291-0000 : CT-Reimbursements	818	-	1,000	1,000
791-7922-540480-0000 : CT-Buildings	880	1,286	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	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	187,300	187,300

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	20,000	20,000
791-7932-520700-0000 : M/S-Plant	52,810	124,699	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	151,000	151,000
Total : 791 : Water Revenue Fund	4,624,087	4,097,343	3,966,609	3,215,850
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	-
795-1420-520234-0000 : M/S-Freight	-	-	100	-

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	-	-	21,000
Total : 1410 - 1430 : Finance Department Other	4,144	-	14,300	35,000
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	-
795-7910-520240-0000 : M/S-Computer Supplies	22,782	33,453	10,000	-
795-7910-520241-0000 : M/S-Computer Software	-	3,314	-	-
795-7910-520700-0000 : M/S-Plant	-	-	100,000	100,000
795-7910-540480-4150 : CT-Buildings	-	-	10,000	-
Total : 7910 : Water Admin & Gen Other	22,782	36,767	125,000	100,000
7921 : Water Production Operations				
Other				
795-7921-520440-0000 : M/S-New Equipment	13,430	-	265,000	-
795-7921-540480-0000 : CT-Buildings	-	-	-	80,000
795-7921-540481-0000 : CT-Grounds	-	-	-	75,000
795-7921-540500-0000 : CT-Vehicles	-	32,785	45,000	-
795-7921-540700-0000 : CT-Plant	25,920	-	-	480,000
Total : 7921 : Water Production Operations	39,350	32,785	310,000	635,000
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	-
795-7932-520630-0000 : M/S-Meters	1,809	1,587	35,000	-

	2022 Actual	2023 Actual	2024 Final Appropriations	2025 Budget
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	50,000	-
795-7932-540700-0000 : CT-Plant	-	49,950	770,000	300,000
Total : 7932 : Water Distribution Maintenance Other	30,724	80,963	880,000	300,000
Total : 795 : Water Utility Reserve Fund	97,000	150,515	1,365,400	1,106,100
Total Water Revenue Funds				
Total : Water Revenue Fund Payroll	1,130,385	1,121,837	1,476,000	1,501,000
Total : Water Revenue Fund Fin/Law Payroll	152,500	162,224	186,100	186,100
Total : Water Revenue Fund Other	3,304,068	2,772,297	2,251,509	1,475,750
Total : Water Revenue Fund Fin/Law Other	37,135	40,985	53,000	53,000
Total Water Reserve Funds				
Total : Water Reserve Funds Payroll	0	0	36,100	36,100
Total : Water Bond Retirement Fund Other	230,256	0	0	0
Total : Water Reserve Funds Other	92,856	150,515	1,315,000	1,035,000
Total : Water Reserve Funds Fin/Law Other	4,144	0	14,300	35,000
Total All Water Funds				
Grand Total Water Utility	4,951,343	4,247,859	5,332,009	4,321,950
Total All City of Orrville Funds				
Grand Total All Utility	46,586,305	45,224,036	58,996,294	50,893,200
Grand Total All Tax Supported	14,955,206	16,827,429	17,531,607	17,235,823
Grand Total All Appropriations	61,541,511	62,051,465	76,527,901	68,129,023