

2025
Temporary
Appropriations



City of Orrville
2025 Temporary Appropriations
Tax Supported - General Fund

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1110 : City Council				
Payroll				
101-1110-511100-0000 : PR-Elected Officials	42,954	43,000	43,000	43,000
101-1110-512110-0000 : BEN-Pensions	6,014	6,200	6,200	6,200
101-1110-512141-0000 : BEN-Workers Compensation	396	600	600	600
101-1110-512142-0000 : BEN-Medicare and FICA	623	1,000	1,000	1,000
Total : 1110 : City Council Payroll	49,985	50,800	50,800	50,800
1110 : City Council				
Other				
101-1110-520231-0000 : M/S-General Supplies	-	100	100	100
Total : 1110 : City Council Other	-	100	100	100
1200 : City Hall				
Payroll				
101-1200-511070-0000 : PR-Clerical	108,141	106,000	106,000	106,000
101-1200-511090-0000 : PR-Custodial	26,047	27,500	27,500	27,500
101-1200-511180-0000 : PR-Vac,Hol,Sick Pay	14,749	35,000	35,000	35,000
101-1200-512110-0000 : BEN-Pensions	20,436	24,000	24,000	24,000
101-1200-512121-0000 : BEN-Health Insurance	16,249	20,000	20,000	20,000
101-1200-512122-0000 : BEN-Life Insurance	427	400	400	400
101-1200-512141-0000 : BEN-Workers Compensation	1,741	3,800	3,800	3,800
101-1200-512142-0000 : BEN-Medicare and FICA	2,063	2,700	2,700	2,700
Total : 1200 : City Hall Payroll	189,854	219,400	219,400	219,400
1200 : City Hall				
Other				
101-1200-520031-0000 : M/S-Personnel	120	300	300	300
101-1200-520160-0000 : M/S-Safety	-	200	200	200
101-1200-520230-0000 : M/S-Office Supplies	1,700	1,500	1,500	1,500 ¹

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1200 : City Hall Continued				
Other				
101-1200-520231-0000 : M/S-General Supplies	859	2,000	2,000	2,000
101-1200-520232-0000 : M/S-Incidentals	66	-	-	-
101-1200-520234-0000 : M/S-Freight	141	-	-	-
101-1200-520252-0000 : M/S-Facility Maintenance	71	3,500	3,500	3,500
101-1200-520390-0000 : M/S-Uniforms	-	300	300	300
101-1200-520440-0000 : M/S-New Equipment	-	1,500	1,500	1,500
101-1200-520481-0000 : M/S-Grounds	23	-	-	-
101-1200-530330-0000 : UT-Telephone	2,151	5,000	5,000	5,000
101-1200-530360-0000 : UT-Wastewater	1,305	2,000	2,000	2,000
101-1200-530370-0000 : UT-Telecommunications	1,200	1,500	1,500	1,500
101-1200-540190-0000 : CT-Professional Services	5,500	13,000	13,000	13,000
101-1200-540198-0000 : CT-Inspections	448	800	800	800
101-1200-540210-0000 : CT-Travel	126	-	-	-
101-1200-540251-0000 : CT-Equipment Maintenance	1,509	500	500	500
101-1200-540252-0000 : CT-Facility Maintenance	17,155	15,000	15,000	15,000
101-1200-540480-0000 : CT-Buildings	98	27,000	27,000	27,000
Total : 1200 : City Hall Other	32,469	74,100	74,100	74,100
1410 - 1430 : Finance Department				
Payroll				
101-1410-511010-0000 : PR-Directors	43,669	54,000	54,000	54,000
101-1410-511070-0000 : PR-Clerical	28,360	36,000	36,000	36,000
101-1410-511180-0000 : PR-Vac,Hol,Sick Pay	12,625	13,500	13,500	13,500
101-1410-512110-0000 : BEN-Pensions	11,742	14,500	14,500	14,500
101-1410-512121-0000 : BEN-Health Insurance	15,580	15,500	15,500	15,500
101-1410-512122-0000 : BEN-Life Insurance	662	700	700	700
101-1410-512141-0000 : BEN-Workers Compensation	1,033	1,800	1,800	1,800
101-1410-512142-0000 : BEN-Medicare and FICA	1,182	1,400	1,400	1,400
101-1420-511030-0000 : PR-Administrative	16,113	17,500	17,500	17,500
101-1420-511180-0000 : PR-Vac,Hol,Sick Pay	2,197	3,800	3,800	3,800
101-1420-512110-0000 : BEN-Pensions	2,563	3,000	3,000	3,000
101-1420-512121-0000 : BEN-Health Insurance	6,715	6,700	6,700	6,700

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1410 - 1430 : Finance Department Continued				
Payroll				
101-1420-512122-0000 : BEN-Life Insurance	70	100	100	100
101-1420-512140-0000 : BEN-Unemployment Tax	-	500	500	500
101-1420-512141-0000 : BEN-Workers Compensation	223	400	400	400
101-1420-512142-0000 : BEN-Medicare and FICA	248	300	300	300
101-1430-511030-0000 : PR-Administrative	34,327	35,000	35,000	35,000
101-1430-511180-0000 : PR-Vac,Hol,Sick Pay	12,096	5,000	5,000	5,000
101-1430-512110-0000 : BEN-Pensions	6,499	5,600	5,600	5,600
101-1430-512122-0000 : BEN-Life Insurance	182	200	200	200
101-1430-512141-0000 : BEN-Workers Compensation	573	1,000	1,000	1,000
101-1430-512142-0000 : BEN-Medicare and FICA	666	1,000	1,000	1,000
Total : 1410 - 1430 : Finance Department Payroll	197,326	217,500	217,500	217,500
1410 - 1430 : Finance Department				
Other				
101-1410-520031-0000 : M/S-Personnel	-	100	100	100
101-1410-520160-0000 : M/S-Safety	-	50	50	50
101-1410-520230-0000 : M/S-Office Supplies	765	1,500	1,500	1,500
101-1410-520231-0000 : M/S-General Supplies	119	700	700	700
101-1410-520233-0000 : M/S-Postage	395	800	800	800
101-1410-520234-0000 : M/S-Freight	-	50	50	50
101-1410-520270-0000 : M/S-Rentals	-	100	100	100
101-1410-520440-0000 : M/S-New Equipment	-	200	200	200
101-1410-530330-0000 : UT-Telephone	242	300	300	300
101-1410-540031-0000 : CT-Personnel	-	50	50	50
101-1410-540170-0000 : CT-Training	277	1,800	1,800	1,800
101-1410-540190-0000 : CT-Professional Services	15,592	15,000	15,000	15,000
101-1410-540200-0000 : CT-Advertise/Business Expense	-	50	50	50
101-1410-540201-0000 : CT-Dues,Subscr & Membership	51	250	250	250
101-1410-540210-0000 : CT-Travel	-	1,000	1,000	1,000
101-1410-540251-0000 : CT-Equipment Maintenance	-	200	200	200
101-1410-540270-0000 : CT-Rentals	1,332	3,100	3,100	3,100

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1410 - 1430 : Finance Department Continued				
Other				
101-1410-540281-0000 : CT-Bank Fees	9,132	8,500	8,500	8,500
101-1410-540615-0000 : CT-State Audit	12,432	22,400	22,400	22,400
101-1420-520031-0000 : M/S-Personnel	-	-	-	-
101-1420-520230-0000 : M/S-Office Supplies	213	5,200	5,200	5,200
101-1420-520234-0000 : M/S-Freight	62	500	500	500
101-1420-520240-0000 : M/S-Computer Supplies	2,397	12,000	12,000	12,000
101-1420-520241-0000 : M/S-Computer Software	-	3,500	3,500	3,500
101-1420-520251-0000 : M/S-Equipment Maintenance	-	100	100	100
101-1420-520440-0000 : M/S-New Equipment	-	500	500	500
101-1420-530330-0000 : UT-Telephone	8,750	900	900	900
101-1420-530370-0000 : UT-Telecommunications	1,080	1,200	1,200	1,200
101-1420-540170-0000 : CT-Training	-	1,000	1,000	1,000
101-1420-540200-0000 : CT-Advertise/Business Expense	-	100	100	100
101-1420-540210-0000 : CT-Travel	-	1,000	1,000	1,000
101-1420-540241-0000 : CT-Computer Software	38,243	35,000	35,000	35,000
101-1420-540251-0000 : CT-Equipment Maintenance	-	500	500	500
101-1430-520031-0000 : M/S-Personnel	-	100	100	100
101-1430-520160-0000 : M/S-Safety	-	100	100	100
101-1430-520230-0000 : M/S-Office Supplies	43	2,000	2,000	2,000
101-1430-520231-0000 : M/S-General Supplies	-	500	500	500
101-1430-520233-0000 : M/S-Postage	174	800	800	800
101-1430-520234-0000 : M/S-Freight	27	-	-	-
101-1430-530330-0000 : UT-Telephone	101	500	500	500
101-1430-530370-0000 : UT-Telecommunications	240	300	300	300
101-1430-540121-0000 : CT-Official Bonds	-	100	100	100
101-1430-540170-0000 : CT-Training	200	200	200	200
101-1430-540190-0000 : CT-Professional Services	192,584	150,000	150,000	150,000
101-1430-540201-0000 : CT-Dues,Subscr & Membership	38	-	-	-
101-1430-540210-0000 : CT-Travel	88	1,500	1,500	1,500
101-1430-540290-0000 : CT-Refunds	30,779	213,900	213,900	213,900
Total : 1410 - 1430 : Finance Department Other	315,357	487,650	487,650	487,650

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1500 : Law				
Payroll				
101-1500-511010-0000 : PR-Directors	23,450	27,100	27,100	27,100
101-1500-512110-0000 : BEN-Pensions	3,283	4,000	4,000	4,000
101-1500-512121-0000 : BEN-Health Insurance	17,593	18,500	18,500	18,500
101-1500-512141-0000 : BEN-Workers Compensation	287	500	500	500
101-1500-512142-0000 : BEN-Medicare and FICA	322	400	400	400
Total : 1500 : Law Payroll	44,935	50,500	50,500	50,500
1500 : Law				
Other				
101-1500-540190-0000 : CT-Professional Services	24,079	38,000	38,000	38,000
101-1500-540191-0000 : CT-Legal Expense	154	3,000	3,000	3,000
101-1500-540197-0000 : CT-Secretarial Allowance	2,792	5,100	5,100	5,100
101-1500-540202-0000 : CT-Legal Advertising	2,921	6,000	6,000	6,000
101-1500-540210-0000 : CT-Travel	-	300	300	300
Total : 1500 : Law Other	29,945	52,400	52,400	52,400
1610 : Mayor's Office				
Payroll				
101-1610-511100-0000 : PR-Elected Officials	20,100	21,000	21,000	21,000
101-1610-512110-0000 : BEN-Pensions	2,814	4,500	4,500	4,500
101-1610-512121-0000 : BEN-Health Insurance	12,967	14,000	14,000	14,000
101-1610-512122-0000 : BEN-Life Insurance	81	200	200	200
101-1610-512141-0000 : BEN-Workers Compensation	245	600	600	600
101-1610-512142-0000 : BEN-Medicare and FICA	258	400	400	400
Total : 1610 : Mayor's Office Payroll	36,465	40,700	40,700	40,700
1610 : Mayor's Office				
Other				
101-1610-530330-0000 : UT-Telephone	392	500	500	500
101-1610-540210-0000 : CT-Travel	(50)	350	350	350
Total : 1610 : Mayor's Office Other	343	850	850	850 ₅

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1640 : Administrative				
Payroll				
101-1640-511010-0000 : PR-Directors	146,190	150,000	140,000	140,000
101-1640-511030-0000 : PR-Administrative	98,395	110,000	120,000	120,000
101-1640-511101-0000 : PR-Civil Service	635	700	700	700
101-1640-511103-0000 : PR-Committee Members	462	1,000	1,000	1,000
101-1640-511180-0000 : PR-Vac,Hol,Sick Pay	37,755	40,900	40,900	40,900
101-1640-512110-0000 : BEN-Pensions	36,605	43,000	43,000	43,000
101-1640-512121-0000 : BEN-Health Insurance	55,114	57,000	57,000	57,000
101-1640-512122-0000 : BEN-Life Insurance	2,044	2,500	2,500	2,500
101-1640-512141-0000 : BEN-Workers Compensation	4,921	6,000	6,000	6,000
101-1640-512142-0000 : BEN-Medicare and FICA	3,987	4,000	4,000	4,000
Total : 1640 : Administrative Payroll	386,108	415,100	415,100	415,100
1640 : Administrative				
Other				
101-1640-520031-0000 : M/S-Personnel	-	500	500	500
101-1640-520160-0000 : M/S-Safety	-	500	500	500
101-1640-520170-0000 : M/S-Training	-	100	100	100
101-1640-520200-0000 : M/S-Advertise/Business Expense	726	500	500	500
101-1640-520230-0000 : M/S-Office Supplies	3,227	4,000	4,000	4,000
101-1640-520231-0000 : M/S-General Supplies	873	1,000	1,000	1,000
101-1640-520232-0000 : M/S-Incidentals	83	400	400	400
101-1640-520233-0000 : M/S-Postage	1,649	2,000	2,000	2,000
101-1640-520234-0000 : M/S-Freight	95	200	200	200
101-1640-520240-0000 : M/S-Computer Supplies	19,976	1,000	1,000	1,000
101-1640-520241-0000 : M/S-Computer Software	10,934	500	500	500
101-1640-520251-0000 : M/S-Equipment Maintenance	795	-	-	-
101-1640-520440-0000 : M/S-New Equipment	-	3,500	3,500	3,500
101-1640-520480-0000 : M/S-Buildings	240	1,400	1,400	1,400
101-1640-520481-0000 : M/S-Grounds	-	3,000	3,000	3,000
101-1640-520612-0000 : M/S-Shade Tree Program	2,176	6,000	6,000	6,000
101-1640-530335-0000 : UT-Telephone Clearing	-	-	-	-
101-1640-540120-0000 : CT-Insurance	102,929	98,000	98,000	98,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1640 : Administrative Continued				
Other				
101-1640-540121-0000 : CT-Official Bonds	125	400	400	400
101-1640-540145-0000 : CT-Property Tax	4,322	10,000	10,000	10,000
101-1640-540170-0000 : CT-Training	1,114	1,000	1,000	1,000
101-1640-540190-0000 : CT-Professional Services	7,321	15,000	15,000	15,000
101-1640-540191-0000 : CT-Legal Expense	8,568	5,000	5,000	5,000
101-1640-540192-0000 : CT-Engineering Expense	3,000	20,000	20,000	20,000
101-1640-540193-0000 : CT-Auditor/Treasurer Fees	9,448	9,500	9,500	9,500
101-1640-540200-0000 : CT-Advertise/Business Expense	-	-	-	-
101-1640-540201-0000 : CT-Dues,Subscr & Membership	16,995	18,000	18,000	18,000
101-1640-540202-0000 : CT-Legal Advertising	-	100	100	100
101-1640-540210-0000 : CT-Travel	958	1,000	1,000	1,000
101-1640-540211-0000 : CT-Meal Allowance	129	800	800	800
101-1640-540241-0000 : CT-Computer Software	12	300	300	300
101-1640-540251-0000 : CT-Equipment Maintenance	4,846	3,000	3,000	3,000
101-1640-540281-0000 : CT-Bank Fees	1,337	1,200	1,200	1,200
101-1640-540291-0000 : CT-Reimbursements	1,815	-	-	-
101-1640-540481-0000 : CT-Grounds	5,023	4,000	4,000	4,000
101-1640-540600-0000 : CT-Decorative Displays-MS	-	11,000	11,000	11,000
101-1640-540611-0000 : CT-Health Department	40,526	45,000	45,000	45,000
101-1640-540612-0000 : CT-Shade Tree Program	8,985	7,000	7,000	7,000
101-1640-540613-0000 : CT-Waste Recycling Prog	1,320	1,600	1,600	1,600
101-1640-540614-0000 : CT-Elections	3,368	5,000	5,000	5,000
101-1640-540617-0000 : CT-Gen Fund Reimb to MVL Fund	496,844	500,000	500,000	500,000
101-1640-540618-0000 : CT-Gen Fund Trans to Sol Waste Fund	-	2,000	2,000	2,000
101-1640-540619-0000 : CT-Contingency	-	10,000	10,000	10,000
101-1640-540840-0000 : CT-Recodification Ord	3,941	10,000	10,000	10,000
101-1640-540901-0000 : CT-Interest	-	87,500	87,500	87,500
101-1640-540902-0000 : CT-Debt Service	24,022	36,100	36,100	36,100
101-1640-900100-0000 : Transfers	954,391	1,300,000	1,300,000	1,300,000
Total : 1640 : Administrative Other	1,742,113	2,227,100	2,227,100	2,227,100

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1650 : Personnel				
Payroll				
101-1650-511030-0000 : PR-Administrative	62,463	55,500	55,500	55,500
101-1650-511060-0000 : PR-Technical	-	45,000	45,000	45,000
101-1650-511070-0000 : PR-Clerical	16,698	28,000	28,000	28,000
101-1650-511180-0000 : PR-Vac,Hol,Sick Pay	10,526	11,300	11,300	11,300
101-1650-512110-0000 : BEN-Pensions	12,350	19,500	19,500	19,500
101-1650-512121-0000 : BEN-Health Insurance	21,080	25,000	25,000	25,000
101-1650-512122-0000 : BEN-Life Insurance	644	700	700	700
101-1650-512141-0000 : BEN-Workers Compensation	1,023	2,000	2,000	2,000
101-1650-512142-0000 : BEN-Medicare and FICA	1,226	1,500	1,500	1,500
Total : 1650 : Personnel Payroll	126,010	188,500	188,500	188,500
1650 : Personnel				
Other				
101-1650-520031-0000 : M/S-Personnel	32	400	400	400
101-1650-520160-0000 : M/S-Safety	57	750	750	750
101-1650-520170-0000 : M/S-Training	-	750	750	750
101-1650-520200-0000 : M/S-Advertise/Business Expense	-	100	100	100
101-1650-520230-0000 : M/S-Office Supplies	1,087	800	800	800
101-1650-520231-0000 : M/S-General Supplies	753	1,000	1,000	1,000
101-1650-520232-0000 : M/S-Incidentals	-	100	100	100
101-1650-520233-0000 : M/S-Postage	418	800	800	800
101-1650-520234-0000 : M/S-Freight	69	300	300	300
101-1650-520240-0000 : M/S-Computer Supplies	-	300	300	300
101-1650-520251-0000 : M/S-Equipment Maintenance	33	100	100	100
101-1650-520440-0000 : M/S-New Equipment	375	500	500	500
101-1650-530330-0000 : UT-Telephone	498	800	800	800
101-1650-530370-0000 : UT-Telecommunications	360	400	400	400
101-1650-540031-0000 : CT-Personnel	-	100	100	100

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
1650 : Personnel Continued				
Other				
101-1650-540160-0000 : CT-Safety	-	500	500	500
101-1650-540170-0000 : CT-Training	3,344	1,500	1,500	1,500
101-1650-540190-0000 : CT-Professional Services	800	1,500	1,500	1,500
101-1650-540191-0000 : CT-Legal Expense	539	400	400	400
101-1650-540200-0000 : CT-Advertise/Business Expense	-	200	200	200
101-1650-540201-0000 : CT-Dues,Subscr & Membership	202	800	800	800
101-1650-540210-0000 : CT-Travel	-	600	600	600
101-1650-540211-0000 : CT-Meal Allowance	143	100	100	100
101-1650-540241-0000 : CT-Computer Software	-	2,000	2,000	2,000
101-1650-540251-0000 : CT-Equipment Maintenance	-	100	100	100
Total : 1650 : Personnel Other	8,710	14,900	14,900	14,900
2100 : Police				
Payroll				
101-2100-511080-0000 : PR-General	1,551,133	1,566,750	1,566,750	1,566,750
101-2100-511081-0000 : PR-Special Police	5,721	10,000	10,000	10,000
101-2100-511082-0000 : PR-Deputy Police	-	26,650	26,650	26,650
101-2100-511180-0000 : PR-Vac,Hol,Sick Pay	193,545	255,800	255,800	255,800
101-2100-512110-0000 : BEN-Pensions	304,831	348,600	348,600	348,600
101-2100-512121-0000 : BEN-Health Insurance	361,600	380,000	380,000	380,000
101-2100-512122-0000 : BEN-Life Insurance	6,381	6,600	6,600	6,600
101-2100-512141-0000 : BEN-Workers Compensation	19,017	39,950	39,950	39,950
101-2100-512142-0000 : BEN-Medicare and FICA	24,442	28,110	28,110	28,110
101-2100-512390-0000 : BEN-Uniforms	19,600	23,800	23,800	23,800
Total : 2100 : Police Payroll	2,486,270	2,686,260	2,686,260	2,686,260
2100 : Police				
Other				
101-2100-520031-0000 : M/S-Personnel	90	500	500	500
101-2100-520160-0000 : M/S-Safety	-	500	500	500
101-2100-520170-0000 : M/S-Training	1,040	-	-	- 9

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
2100 : Police				
Other				
101-2100-520200-0000 : M/S-Advertise/Business Expense	1,009	1,500	1,500	1,500
101-2100-520230-0000 : M/S-Office Supplies	3,639	5,000	5,000	5,000
101-2100-520231-0000 : M/S-General Supplies	9,580	13,000	13,000	13,000
101-2100-520232-0000 : M/S-Incidentals	-	-	-	-
101-2100-520233-0000 : M/S-Postage	266	500	500	500
101-2100-520234-0000 : M/S-Freight	853	1,300	1,300	1,300
101-2100-520240-0000 : M/S-Computer Supplies	2,689	7,200	7,200	7,200
101-2100-520241-0000 : M/S-Computer Software	140	100	100	100
101-2100-520251-0000 : M/S-Equipment Maintenance	-	1,500	1,500	1,500
101-2100-520252-0000 : M/S-Facility Maintenance	-	1,000	1,000	1,000
101-2100-520390-0000 : M/S-Uniforms	6,800	15,000	15,000	15,000
101-2100-520440-0000 : M/S-New Equipment	20,743	27,000	27,000	27,000
101-2100-520500-0000 : M/S-Vehicles	10,885	14,000	14,000	14,000
101-2100-520501-0000 : M/S-Vehicle Fuel	30,044	38,000	38,000	38,000
101-2100-520833-0000 : M/S-Investigative Tests	823	1,500	1,500	1,500
101-2100-530320-0000 : UT-Natural Gas	5,666	6,000	6,000	6,000
101-2100-530330-0000 : UT-Telephone	25,349	25,000	25,000	25,000
101-2100-530360-0000 : UT-Wastewater	276	1,000	1,000	1,000
101-2100-530370-0000 : UT-Telecommunications	11,550	13,000	13,000	13,000
101-2100-540120-0000 : CT-Insurance	7,846	8,000	8,000	8,000
101-2100-540170-0000 : CT-Training	11,129	30,000	30,000	30,000
101-2100-540190-0000 : CT-Professional Services	270,844	260,000	260,000	260,000
101-2100-540191-0000 : CT-Legal Expense	-	-	-	-
101-2100-540201-0000 : CT-Dues,Subscr & Membership	35,410	30,000	75,900	75,900
101-2100-540210-0000 : CT-Travel	3,808	12,000	12,000	12,000
101-2100-540211-0000 : CT-Meal Allowance	-	500	500	500
101-2100-540251-0000 : CT-Equipment Maintenance	5,326	8,500	8,500	8,500
101-2100-540252-0000 : CT-Facility Maintenance	850	-	-	-
101-2100-540270-0000 : CT-Rentals	1,300	3,000	3,000	3,000
101-2100-540291-0000 : CT-Reimbursements	741	-	-	-
101-2100-540500-0000 : CT-Vehicles	8,232	1,000	1,000	1,000
Total : 2100 : Police Other	476,926	525,600	571,500	571,500 ¹⁰

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
2200 : Fire				
Payroll				
101-2200-511050-0000 : PR-Salaried	95,229	95,500	95,500	95,500
101-2200-511080-0000 : PR-General	152,583	200,850	200,850	200,850
101-2200-511180-0000 : PR-Vac,Hol,Sick Pay	15,165	21,000	21,000	21,000
101-2200-512110-0000 : BEN-Pensions	27,437	44,500	44,500	44,500
101-2200-512121-0000 : BEN-Health Insurance	9,113	135,000	135,000	135,000
101-2200-512122-0000 : BEN-Life Insurance	903	900	900	900
101-2200-512140-0000 : BEN-Unemployment Tax	-	800	800	800
101-2200-512141-0000 : BEN-Workers Compensation	12,364	18,000	18,000	18,000
101-2200-512142-0000 : BEN-Medicare and FICA	12,679	18,000	18,000	18,000
101-2200-512143-0000 : BEN-Firemen's Depend	300	500	500	500
Total : 2200 : Fire Payroll	325,773	535,050	535,050	535,050
2200 : Fire				
Other				
101-2200-520031-0000 : M/S-Personnel	-	350	350	350
101-2200-520160-0000 : M/S-Safety	7	1,000	1,000	1,000
101-2200-520170-0000 : M/S-Training	201	5,000	5,000	5,000
101-2200-520200-0000 : M/S-Advertise/Business Expense	525	500	500	500
101-2200-520230-0000 : M/S-Office Supplies	468	1,500	1,500	1,500
101-2200-520231-0000 : M/S-General Supplies	3,128	6,000	6,000	6,000
101-2200-520232-0000 : M/S-Incidentals	8	700	700	700
101-2200-520233-0000 : M/S-Postage	243	250	250	250
101-2200-520234-0000 : M/S-Freight	903	700	700	700
101-2200-520240-0000 : M/S-Computer Supplies	8,227	1,000	1,000	1,000
101-2200-520251-0000 : M/S-Equipment Maintenance	5,163	5,600	5,600	5,600
101-2200-520252-0000 : M/S-Facility Maintenance	4,249	2,500	2,500	2,500
101-2200-520270-0000 : M/S-Rentals	-	100	100	100
101-2200-520390-0000 : M/S-Uniforms	735	17,000	17,000	17,000
101-2200-520440-0000 : M/S-New Equipment	8,250	25,000	25,000	25,000
101-2200-520500-0000 : M/S-Vehicles	16,922	10,000	10,000	10,000
101-2200-520501-0000 : M/S-Vehicle Fuel	7,666	12,000	12,000	12,000
101-2200-530320-0000 : UT-Natural Gas	4,026	3,750	3,750	3,750

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
2200 : Fire continued				
Other				
101-2200-530330-0000 : UT-Telephone	6,433	6,800	6,800	6,800
101-2200-530360-0000 : UT-Wastewater	456	1,000	1,000	1,000
101-2200-530370-0000 : UT-Telecommunications	240	1,000	1,000	1,000
101-2200-540120-0000 : CT-Insurance	3,697	5,000	5,000	5,000
101-2200-540170-0000 : CT-Training	2,533	9,700	9,700	9,700
101-2200-540190-0000 : CT-Professional Services	22,927	26,000	26,000	26,000
101-2200-540198-0000 : CT-Inspections	-	2,500	2,500	2,500
101-2200-540201-0000 : CT-Dues,Subscr & Membership	3,587	3,000	3,000	3,000
101-2200-540210-0000 : CT-Travel	-	5,000	5,000	5,000
101-2200-540211-0000 : CT-Meal Allowance	251	500	500	500
101-2200-540241-0000 : CT-Computer Software	3,315	5,000	5,000	5,000
101-2200-540250-0000 : CT-Office Maintenance	484	-	-	-
101-2200-540251-0000 : CT-Equipment Maintenance	14,540	15,000	15,000	15,000
101-2200-540252-0000 : CT-Facility Maintenance	300	5,000	5,000	5,000
101-2200-540290-0000 : CT-Refunds	1,309	2,500	2,500	2,500
101-2200-540500-0000 : CT-Vehicles	-	5,000	5,000	5,000
Total : 2200 : Fire	120,793	185,950	185,950	185,950
2300 : Animal Control				
Other				
101-2300-520231-0000 : M/S-General Supplies	20,558	25,000	25,000	25,000
101-2300-540190-0000 : CT-Professional Services	10,780	11,000	11,000	11,000
Total : 2300 : Animal Control	31,338	36,000	36,000	36,000
3100 : Streets				
Payroll				
101-3100-511040-0000 : PR-Supervision	-	110,000	110,000	110,000
101-3100-511080-0000 : PR-General	120,956	252,500	252,500	252,500
101-3100-511180-0000 : PR-Vac,Hol,Sick Pay	28,197	74,500	74,500	74,500
101-3100-512110-0000 : BEN-Pensions	20,881	60,000	60,000	60,000
101-3100-512121-0000 : BEN-Health Insurance	106,379	156,500	156,500	156,500

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
3100 : Streets continued				
Payroll				
101-3100-512122-0000 : BEN-Life Insurance	559	600	600	600
101-3100-512141-0000 : BEN-Workers Compensation	1,826	5,000	5,000	5,000
101-3100-512142-0000 : BEN-Medicare and FICA	2,080	3,700	3,700	3,700
Total : 3100 : Streets Payroll	280,878	662,800	662,800	662,800
3100 : Streets				
Other				
101-3100-520031-0000 : M/S-Personnel	-	-	-	-
101-3100-520160-0000 : M/S-Safety	682	1,000	1,000	1,000
101-3100-520170-0000 : M/S-Training	417	500	500	500
101-3100-520200-0000 : M/S-Advertise/Business Expense	450	500	500	500
101-3100-520230-0000 : M/S-Office Supplies	385	2,200	2,200	2,200
101-3100-520231-0000 : M/S-General Supplies	2,126	6,000	6,000	6,000
101-3100-520232-0000 : M/S-Incidentals	-	250	250	250
101-3100-520233-0000 : M/S-Postage	40	250	250	250
101-3100-520234-0000 : M/S-Freight	554	500	500	500
101-3100-520240-0000 : M/S-Computer Supplies	2,765	3,000	3,000	3,000
101-3100-520241-0000 : M/S-Computer Software	440	600	600	600
101-3100-520251-0000 : M/S-Equipment Maintenance	4,064	5,000	5,000	5,000
101-3100-520252-0000 : M/S-Facility Maintenance	4,013	6,000	6,000	6,000
101-3100-520440-0000 : M/S-New Equipment	2,083	5,000	5,000	5,000
101-3100-520480-0000 : M/S-Buildings	34	2,500	2,500	2,500
101-3100-520481-0000 : M/S-Grounds	1,294	4,000	4,000	4,000
101-3100-520500-0000 : M/S-Vehicles	1,667	2,000	2,000	2,000
101-3100-520650-0000 : M/S-Materials	65,394	125,000	125,000	125,000
101-3100-520651-0000 : M/S-Materials Variance	-	-	-	-
101-3100-520670-0000 : M/S-Traffic Control	13,025	25,000	25,000	25,000
101-3100-520800-0000 : M/S-Sidewalk Repair	2,153	2,000	2,000	2,000
101-3100-520810-0000 : M/S-Street Cleaning	2,964	2,500	2,500	2,500
101-3100-520820-0000 : M/S-Storm Sewers	21,374	25,000	25,000	25,000
101-3100-540031-0000 : CT-Personnel	-	500	500	500
101-3100-540170-0000 : CT-Training	2,250	3,500	3,500	3,500

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
3100 : Streets Continued				
Other				
101-3100-540190-0000 : CT-Professional Services	3,514	3,500	3,500	3,500
101-3100-540198-0000 : CT-Inspections	-	300	300	300
101-3100-540201-0000 : CT-Dues,Subscr & Membership	209	1,400	1,400	1,400
101-3100-540210-0000 : CT-Travel	-	100	100	100
101-3100-540211-0000 : CT-Meal Allowance	233	800	800	800
101-3100-540241-0000 : CT-Computer Software	-	2,000	2,000	2,000
101-3100-540251-0000 : CT-Equipment Maintenance	2,959	3,000	3,000	3,000
101-3100-540252-0000 : CT-Facility Maintenance	-	5,000	5,000	5,000
101-3100-540270-0000 : CT-Rentals	1,257	500	500	500
101-3100-540291-0000 : CT-Reimbursements	-	-	-	-
101-3100-540480-0000 : CT-Buildings	147	1,000	1,000	1,000
101-3100-540481-0000 : CT-Grounds	26,709	20,000	20,000	20,000
101-3100-540500-0000 : CT-Vehicles	750	-	-	-
101-3100-540800-0000 : CT-Sidewalk Repair	-	1,000	1,000	1,000
Total : 3100 : Streets	163,952	261,400	261,400	261,400
4200 : Cemetery				
Payroll				
101-4200-511080-0000 : PR-General	135,525	130,000	130,000	130,000
101-4200-511180-0000 : PR-Vac,Hol,Sick Pay	-	-	-	-
101-4200-512110-0000 : BEN-Pensions	18,974	18,200	18,200	18,200
101-4200-512121-0000 : BEN-Health Insurance	13,430	15,000	15,000	15,000
101-4200-512122-0000 : BEN-Life Insurance	295	500	500	500
101-4200-512141-0000 : BEN-Workers Compensation	1,634	2,800	2,800	2,800
101-4200-512142-0000 : BEN-Medicare and FICA	1,879	1,800	1,800	1,800
Total : 4200 : Cemetery Payroll	171,737	168,300	168,300	168,300
4200 : Cemetery				
Other				
101-4200-520230-0000 : M/S-Office Supplies	16	500	500	500
101-4200-520231-0000 : M/S-General Supplies	581	1,000	1,000	1,000
101-4200-520232-0000 : M/S-Incidentals	-	-	-	- 14

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
4200 : Cemetery Continued				
Other				
101-4200-520233-0000 : M/S-Postage	28	-	-	-
101-4200-520251-0000 : M/S-Equipment Maintenance	4,641	4,000	4,000	4,000
101-4200-520252-0000 : M/S-Facility Maintenance	1,538	1,000	1,000	1,000
101-4200-520440-0000 : M/S-New Equipment	3,005	5,000	5,000	5,000
101-4200-520481-0000 : M/S-Grounds	8,444	10,000	10,000	10,000
101-4200-520500-0000 : M/S-Vehicles	-	500	500	500
101-4200-520501-0000 : M/S-Vehicle Fuel	8,484	8,000	8,000	8,000
101-4200-520650-0000 : M/S-Materials	1,826	3,000	3,000	3,000
101-4200-530320-0000 : UT-Natural Gas	3,598	4,000	4,000	4,000
101-4200-530330-0000 : UT-Telephone	56	500	500	500
101-4200-530360-0000 : UT-Wastewater	448	500	500	500
101-4200-540190-0000 : CT-Professional Services	5,695	5,000	5,000	5,000
101-4200-540251-0000 : CT-Equipment Maintenance	512	500	500	500
101-4200-540252-0000 : CT-Facility Maintenance	-	1,000	1,000	1,000
101-4200-540270-0000 : CT-Rentals	538	500	500	500
101-4200-540290-0000 : CT-Refunds	7,595	1,200	1,200	1,200
101-4200-540291-0000 : CT-Reimbursements	-	1,000	1,000	1,000
101-4200-540481-0000 : CT-Grounds	2,270	2,000	2,000	2,000
Total : 4200 : Cemetery Other	49,275	49,200	49,200	49,200
5100 : Park				
Payroll				
101-5100-511080-0000 : PR-General	194,878	210,000	210,000	210,000
101-5100-512110-0000 : BEN-Pensions	27,283	27,300	27,300	27,300
101-5100-512121-0000 : BEN-Health Insurance	13,429	15,000	15,000	15,000
101-5100-512122-0000 : BEN-Life Insurance	295	500	500	500
101-5100-512141-0000 : BEN-Workers Compensation	2,357	3,500	3,500	3,500
101-5100-512142-0000 : BEN-Medicare and FICA	2,747	3,000	3,000	3,000
Total : 5100 : Park Payroll	240,990	259,300	259,300	259,300

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
5100 : Park continued				
Other				
101-5100-520160-0000 : M/S-Safety	50	300	300	300
101-5100-520230-0000 : M/S-Office Supplies	8	100	100	100
101-5100-520231-0000 : M/S-General Supplies	12,994	11,500	11,500	11,500
101-5100-520231-1025 : M/S-General Supplies	8,204	13,000	13,000	13,000
101-5100-520232-0000 : M/S-Incidentals	499	-	-	-
101-5100-520232-1025 : M/S-Incidentals	175	-	-	-
101-5100-520233-0000 : M/S-Postage	1	-	-	-
101-5100-520234-0000 : M/S-Freight	214	-	-	-
101-5100-520251-0000 : M/S-Equipment Maintenance	8,509	4,800	4,800	4,800
101-5100-520252-0000 : M/S-Facility Maintenance	2,792	3,000	3,000	3,000
101-5100-520440-0000 : M/S-New Equipment	3,392	3,000	3,000	3,000
101-5100-520480-0000 : M/S-Buildings	977	1,000	1,000	1,000
101-5100-520481-0000 : M/S-Grounds	8,186	8,000	8,000	8,000
101-5100-520500-0000 : M/S-Vehicles	-	300	300	300
101-5100-520501-0000 : M/S-Vehicle Fuel	9,426	10,000	10,000	10,000
101-5100-520650-0000 : M/S-Materials	4,966	5,000	5,000	5,000
101-5100-530320-0000 : UT-Natural Gas	2,500	2,000	2,000	2,000
101-5100-530330-0000 : UT-Telephone	224	1,000	1,000	1,000
101-5100-530360-0000 : UT-Wastewater	2,995	2,500	2,500	2,500
101-5100-540190-0000 : CT-Professional Services	1,979	2,000	2,000	2,000
101-5100-540198-0000 : CT-Inspections	350	-	-	-
101-5100-540251-0000 : CT-Equipment Maintenance	17	600	600	600
101-5100-540252-0000 : CT-Facility Maintenance	-	1,000	1,000	1,000
101-5100-540270-0000 : CT-Rentals	3,881	3,000	3,000	3,000
101-5100-540290-0000 : CT-Refunds	1,010	1,500	1,500	1,500
101-5100-540480-0000 : CT-Buildings	285	500	500	500
101-5100-540481-0000 : CT-Grounds	1,514	23,000	23,000	23,000
101-5100-540600-0000 : CT-Decorative Displays-MS	278	-	-	-
Total : 5100 : Park Other	75,427	97,100	97,100	97,100

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
5200 : Pool Division				
Payroll				
101-5200-511080-0000 : PR-General	97,598	105,000	105,000	105,000
101-5200-512110-0000 : BEN-Pensions	13,664	15,000	15,000	15,000
101-5200-512141-0000 : BEN-Workers Compensation	1,165	2,000	2,000	2,000
101-5200-512142-0000 : BEN-Medicare and FICA	1,409	1,500	1,500	1,500
Total : 5200 : Pool Division Payroll	113,836	123,500	123,500	123,500
5200 : Pool Division				
Other				
101-5200-520170-0000 : M/S-Training	-	200	200	200
101-5200-520230-0000 : M/S-Office Supplies	88	500	500	500
101-5200-520231-0000 : M/S-General Supplies	1,484	6,500	6,500	6,500
101-5200-520232-0000 : M/S-Incidentals	-	250	250	250
101-5200-520233-0000 : M/S-Postage	1	-	-	-
101-5200-520234-0000 : M/S-Freight	175	-	-	-
101-5200-520251-0000 : M/S-Equipment Maintenance	1,569	2,000	2,000	2,000
101-5200-520252-0000 : M/S-Facility Maintenance	509	2,500	2,500	2,500
101-5200-520390-0000 : M/S-Uniforms	1,545	2,000	2,000	2,000
101-5200-520440-0000 : M/S-New Equipment	-	5,000	5,000	5,000
101-5200-520480-0000 : M/S-Buildings	-	800	800	800
101-5200-520481-0000 : M/S-Grounds	1,156	-	-	-
101-5200-520650-0000 : M/S-Materials	12,304	15,000	15,000	15,000
101-5200-530320-0000 : UT-Natural Gas	8,380	6,000	6,000	6,000
101-5200-530330-0000 : UT-Telephone	157	500	500	500
101-5200-530360-0000 : UT-Wastewater	59,713	50,000	50,000	50,000
101-5200-530370-0000 : UT-Telecommunications	240	250	250	250
101-5200-540190-0000 : CT-Professional Services	504	500	500	500
101-5200-540198-0000 : CT-Inspections	1,231	1,750	1,750	1,750
101-5200-540251-0000 : CT-Equipment Maintenance	919	500	500	500
101-5200-540252-0000 : CT-Facility Maintenance	-	2,500	2,500	2,500
Total : 5200 : Pool Division Other	89,975	96,750	96,750	96,750

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: General Fund				
101 : General Fund				
5300 : Recreation				
Other				
101-5300-520231-0000 : M/S-General Supplies	2,494	2,500	2,500	2,500
Total : 5300 : Recreation Other	2,494	2,500	2,500	2,500
Total : 101 : General Fund Payroll	4,407,906	5,349,710	5,349,710	5,349,710
Total : 101 : General Fund Payroll Finance/Law	242,261	268,000	268,000	268,000
Total : 101 : General Fund Other	2,793,814	3,571,550	3,617,450	3,617,450
Total : 101 : General Fund Other Finance/Law	345,302	540,050	540,050	540,050
Grand Total : 101 : General Fund	7,789,283	9,729,310	9,775,210	9,775,210

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
201 : Gas Tax & MVL Fund				
3100 : Streets				
Payroll				
201-3100-511080-0000 : PR-General	583,620	600,000	600,000	600,000
201-3100-511180-0000 : PR-Vac,Hol,Sick Pay	114,585	150,000	150,000	150,000
201-3100-512110-0000 : BEN-Pensions	93,253	100,000	100,000	100,000
201-3100-512121-0000 : BEN-Health Insurance	141,533	180,000	180,000	180,000
201-3100-512122-0000 : BEN-Life Insurance	3,959	4,500	4,500	4,500
201-3100-512141-0000 : BEN-Workers Compensation	8,139	14,000	14,000	14,000
201-3100-512142-0000 : BEN-Medicare and FICA	9,605	10,000	10,000	10,000
Total : 3100 : Streets Payroll	954,693	1,058,500	1,058,500	1,058,500
3100 : Streets				
Other				
201-3100-520031-0000 : M/S-Personnel	180	1,000	1,000	1,000
201-3100-520231-0000 : M/S-General Supplies	1,665	5,000	5,000	5,000
201-3100-520251-0000 : M/S-Equipment Maintenance	11,847	20,400	20,400	20,400
201-3100-520390-0000 : M/S-Uniforms	2,741	2,900	2,900	2,900
201-3100-520440-0000 : M/S-New Equipment	2,120	2,500	2,500	2,500
201-3100-520481-0000 : M/S-Grounds	572	-	-	-
201-3100-520500-0000 : M/S-Vehicles	22,062	20,000	20,000	20,000
201-3100-520501-0000 : M/S-Vehicle Fuel	24,847	45,000	45,000	45,000
201-3100-520650-0000 : M/S-Materials	-	600	600	600
201-3100-530320-0000 : UT-Natural Gas	5,178	6,000	6,000	6,000
201-3100-530330-0000 : UT-Telephone	4,168	6,200	6,200	6,200
201-3100-530360-0000 : UT-Wastewater	730	1,700	1,700	1,700
201-3100-530370-0000 : UT-Telecommunications	720	800	800	800
201-3100-540210-0000 : CT-Travel	612	-	-	-
201-3100-540211-0000 : CT-Meal Allowance	11	-	-	-
201-3100-540251-0000 : CT-Equipment Maintenance	-	4,000	4,000	4,000
201-3100-540291-0000 : CT-Reimbursements	873	5,000	5,000	5,000
201-3100-540500-0000 : CT-Vehicles	9,300	-	-	-
Total : 3100 : Streets Other	87,625	121,100	121,100	121,100
Total : 201 : Gas Tax & MVL Fund	1,042,318	1,179,600	1,179,600	1,179,600

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
202 : State Highway Improvement Fund				
3100 : Streets				
Other				
202-3100-520650-0000 : M/S-Materials	-	25,000	25,000	25,000
Total : 3100 : Streets Other	-	25,000	25,000	25,000
Total : 202 : State Highway Improvement Fund	-	25,000	25,000	25,000
203 : Permissive MVL Fund				
3100 : Streets				
203-3100-520650-0000 : M/S-Materials	-	25,000	25,000	25,000
Total : 3100 : Streets Other	-	25,000	25,000	25,000
Total : 203 : Permissive MVL Fund	-	25,000	25,000	25,000
206 : Solid Waste Service Fund				
1640 : Administrative				
Other				
206-1640-540190-0000 : CT-Professional Services	-	-	-	-
206-1640-540700-0000 : CT-Plant	598,227	610,000	610,000	610,000
206-1640-540850-0000 : CT-Bad Debt Expense	534	4,000	4,000	4,000
Total : 1640 : Administrative Other	598,761	614,000	614,000	614,000
Total : 206 : Solid Waste Service Fund	598,761	614,000	614,000	614,000
207 : Community Development Block Grant Fund				
1640 : Administrative				
Other				
207-1640-540481-0000 : CT-Grounds	-	-	-	-
Total : 1640 : Administrative Other	-	-	-	-
Total : 207 : Community Development Block Grant Fund	-	-	-	-
208 : Law Enforcement Fund				
2100 : Police				
Other				
208-2100-520440-0000 : M/S-New Equipment	-	3,000	3,000	3,000
Total : 2100 : Police Other	-	3,000	3,000	3,000
Total : 208 : Law Enforcement Fund	-	3,000	3,000	3,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
209 : Enforcement & Education Fund				
2100 : Police				
Other				
209-2100-520231-0000 : M/S-General Supplies	1,209	1,500	1,500	1,500
Total : 2100 : Police Other	1,209	1,500	1,500	1,500
Total : 209 : Enforcement & Education Fund	1,209	1,500	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	15,000
210-4200-540481-0000 : CT-Grounds	8,950	-	-	-
Total : 4200 : Cemetery Other	113,975	15,000	15,000	15,000
Total : 210 : Cemetery Maintenance Fund	113,975	15,000	15,000	15,000
213 : ORC 4504.15 Permissive License Fees Fund				
3100 : Streets				
Other				
213-3100-520650-0000 : M/S-Materials	-	25,000	25,000	25,000
Total : 3100 : Streets Other	-	25,000	25,000	25,000
Total : 213 : ORC 4504.15 Permissive License Fees Fund	-	25,000	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	50,000
Total : 3100 : Streets Other	-	50,000	50,000	50,000
Total : 215 : ORC 4504.172 Permissive License Fees Fund	-	50,000	50,000	50,000
222 : American Rescue Plan Fund				
2100 : Police				
Other				
222-2100-520440-0000 : M/S-New Equipment	-	-	-	-
Total : 2100 : Police Other	-	-	-	-

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
222 : American Rescue Plan Fund				
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	259,346	155,449	-	-
240 : First Responders Special Revenue Fund				
1640 : Administrative				
Other				
240-1640-520231-0000 : M/S-General Supplies	5,025	7,000	7,000	7,000
Total : 1640 : Administrative Other	5,025	7,000	7,000	7,000
Total : 240 : First Responders Special Revenue Fund	5,025	7,000	7,000	7,000
255 : Bloomin Orrville Fund				
1640 : Administrative				
Other				
255-1640-540600-0000 : CT-Decorative Displays-MS	20,041	21,000	21,000	21,000
Total : 1640 : Administrative Other	20,041	21,000	21,000	21,000
Total : 255 : Bloomin Orrville Fund	20,041	21,000	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	-	-	-

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
401 : Capital Improvement Fund				
1410 - 1430 : Finance Department				
Other				
401-1410-520440-0000 : M/S-New Equipment	-	1,000	1,000	1,000
401-1420-520241-0000 : M/S-Computer Software	-	4,000	4,000	4,000
401-1420-520440-0000 : M/S-New Equipment	-	2,000	2,000	2,000
401-1420-540241-0000 : CT-Computer Software	-	25,000	25,000	25,000
Total : 1410 - 1430 : Finance Department Other	-	32,000	32,000	32,000
1640 : Administrative				
Payroll				
401-1640-511040-0000 : PR-Supervision	-	27,000	41,000	41,000
401-1640-512110-0000 : BEN-Pensions	-	3,780	6,000	6,000
401-1640-512141-0000 : BEN-Workers Compensation	-	1,000	1,500	1,500
401-1640-512142-0000 : BEN-Medicare and FICA	-	1,000	1,500	1,500
Total : 3100 : Administrative Payroll	-	32,780	50,000	50,000
1640 : Administrative				
Other				
401-1640-520240-0000 : M/S-Computer Supplies	26,604	-	-	-
401-1640-520241-0000 : M/S-Computer Software	9,279	40,000	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	102,206	-	-	-
401-1640-540481-0000 : CT-Grounds	11,250	-	100,000	100,000
401-1640-590192-0000 : CP CT-Engineering Expense	-	-	-	-
401-1640-900100-0000 : Transfers	-	-	-	-
Total : 1640 : Administrative Other	150,339	75,000	140,000	140,000
2100 : Police				
Other				
401-2100-520440-0000 : M/S-New Equipment	81,668	25,000	-	-
401-2100-520500-0000 : M/S-Vehicles	-	70,000	75,000	75,000
Total : 2100 : Police Other	81,668	95,000	75,000	75,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
401 : Capital Improvement Fund				
2200 : Fire				
Other				
401-2200-520252-0000 : M/S-Facility Maintenance	34,628	-	-	-
401-2200-520440-0000 : M/S-New Equipment	-	15,000	-	-
401-2200-540252-0000 : CT-Facility Maintenance	53,139	-	250,000	250,000
401-2200-540500-0000 : CT-Vehicles	2,028,344	-	-	-
Total : 2200 : Fire Other	2,116,111	15,000	250,000	250,000
3100 : Streets				
Payroll				
401-3100-511040-0000 : PR-Supervision	-	50,000	50,000	50,000
401-3100-512110-0000 : BEN-Pensions	-	7,000	7,000	7,000
401-3100-512141-0000 : BEN-Workers Compensation	-	1,700	1,700	1,700
401-3100-512142-0000 : BEN-Medicare and FICA	-	1,000	1,000	1,000
Total : 3100 : Streets Payroll	-	59,700	59,700	59,700
3100 : Streets				
Other				
401-3100-520440-0000 : M/S-New Equipment	128,211	-	56,545	56,545
401-3100-520480-0000 : M/S-Buildings	-	-	-	-
401-3100-520481-0000 : M/S-Grounds	19,577	-	-	-
401-3100-520500-0000 : M/S-Vehicles	29,447	-	225,000	225,000
401-3100-520820-0000 : M/S-Storm Sewers	8,000	50,000	-	-
401-3100-540190-0000 : CT-Professional Services	-	-	-	-
401-3100-540192-0000 : CT-Engineering Expense	9,000	-	-	-
401-3100-540480-0000 : CT-Buildings	-	-	5,000	5,000
401-3100-540481-0000 : CT-Grounds	1,283,684	1,320,000	1,200,000	1,200,000
401-3100-540800-0000 : CT-Sidewalk Repair	4,100	10,000	25,000	25,000
Total : 3100 : Streets Other	1,482,018	1,380,000	1,511,545	1,511,545
4200 : Cemetery				
Other				
401-4200-540252-0000 : CT-Facility Maintenance	-	-	-	-
Total : 4200 : Cemetery Other	-	-	-	-

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
401 : Capital Improvement Fund				
5100 : Park				
401-5100-520234-0000 : M/S-Freight	-	-	-	-
401-5100-520440-0000 : M/S-New Equipment	-	15,000	-	-
401-5100-520481-0000 : M/S-Grounds	13,991	-	-	-
401-5100-520650-0000 : M/S-Materials	-	-	-	-
401-5100-540192-0000 : CT-Engineering Expense	8,950	-	-	-
401-5100-540480-0000 : CT-Buildings	-	-	-	-
401-5100-540481-0000 : CT-Grounds	691,362	1,000,000	365,000	365,000
Total : 5100 : Park Other	714,303	1,015,000	365,000	365,000
5200 : Pool Division				
Other				
401-5200-540252-0000 : CT-Facility Maintenance	6,935	15,000	50,000	50,000
Total : 5200 : Pool Division Other	6,935	15,000	50,000	50,000
Total : 401 : Capital Improvement Fund	4,556,573.93	2,719,480.00	2,533,245.00	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	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	10,000
403-2200-512142-0000 : BEN-Medicare and FICA	7,896	35,000	35,000	35,000
Total : 2200 : Fire Payroll	113,557	470,000	470,000	470,000
2200 : Fire				
Other				
403-2200-520440-0000 : M/S-New Equipment	11,323	20,000	20,000	20,000
Total : 2200 : Fire	11,323	20,000	20,000	20,000
Total : 403 : E.M.S. Equipment Fund	124,880	490,000	490,000	490,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
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	-	-	-	-
405 : Recreation & Park Fund				
5100 : Park				
405-5100-520232-0000 : M/S-Incidentals	-	500	500	500
Total : 5100 : Park Other	-	500	500	500
Total : 405 : Recreation & Park Fund	-	500	500	500
501 : Special Assessment Bond Retirement Fund				
1640 : Administrative				
Other				
501-1640-540193-0000 : CT-Auditor/Treasurer Fees	50	1,000	1,000	1,000
Total : 1640 : Administrative Other	50	1,000	1,000	1,000
Total : 501 : Special Assessment Bond Retirement Fund	50	1,000	1,000	1,000
503 : Performing Arts Fund				
1640 : Administrative				
Other				
503-1640-540190-0000 : CT-Professional Services	480	1,000	1,000	1,000
Total : 1640 : Administrative Other	480	1,000	1,000	1,000
5100 : Park				
Other				
503-5100-520231-0000 : M/S-General Supplies	-	500	500	500
503-5100-520233-0000 : M/S-Postage	172	250	250	250
503-5100-540190-0000 : CT-Professional Services	3,300	5,000	5,000	5,000
Total : 5100 : Park Other	3,472	5,750	5,750	5,750
Total : 503 : Performing Arts Fund	3,952	6,750	6,750	6,750

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Tax Supported Funds other than General				
504 : Deposit Escrow Fund				
1640 : Administrative				
Other				
504-1640-540290-0000 : CT-Refunds	34,400	20,000	20,000	20,000
Total : 1640 : Administrative Other	34,400	20,000	20,000	20,000
Total : 504 : Deposit Escrow Fund	34,400	20,000	20,000	20,000
520 : Unclaimed Funds				
1640 : Administrative				
Other				
520-1640-540290-0000 : CT-Refunds	-	2,000	2,000	2,000
Total : 1640 : Administrative Other	-	2,000	2,000	2,000
Total : 520 : Unclaimed Funds	-	2,000	2,000	2,000
601 : Cemetery Memorial Trust Income Fund				
4200 : Cemetery				
Other				
601-4200-520481-0000 : M/S-Grounds	-	50	50	50
Total : 4200 : Cemetery Other	-	50	50	50
Total : 601 : Cemetery Memorial Trust Income Fund	-	50	50	50
602 : Employee Health Insurance Fund				
1640 : Administrative				
602-1640-540120-0000 : CT-Insurance	445,779	535,300	535,300	535,300
602-1640-540190-0000 : CT-Professional Services	1,831,836	1,905,668	1,905,668	1,905,668
Total : 1640 : Administrative	2,277,614	2,440,968	2,440,968	2,440,968
Total : 602 : Employee Health Insurance Fund	2,277,614	2,440,968	2,440,968	2,440,968
Total : Tax Supported Funds (Excluding General)	9,038,146	7,802,297	7,460,613	7,460,613
Total: General Fund	7,789,283	9,729,310	9,775,210	9,775,210
Grand Total: All Tax Supported Fund	16,827,429	17,531,607	17,235,823	17,235,823

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
1410 - 1430 : Finance Department				
Payroll				
751-1410-511010-0000 : PR-Directors	9,262	11,500	11,500	11,500
751-1410-511040-0000 : PR-Supervision	7,730	8,500	8,500	8,500
751-1410-511070-0000 : PR-Clerical	27,354	30,500	30,500	30,500
751-1410-511071-0000 : PR-Cashier's Office	44,090	46,000	46,000	46,000
751-1410-511180-0000 : PR-Vac,Hol,Sick Pay	15,043	17,000	17,000	17,000
751-1410-512110-0000 : BEN-Pensions	14,373	16,000	16,000	16,000
751-1410-512121-0000 : BEN-Health Insurance	29,612	32,000	32,000	32,000
751-1410-512122-0000 : BEN-Life Insurance	518	600	600	600
751-1410-512141-0000 : BEN-Workers Compensation	1,260	2,000	2,000	2,000
751-1410-512142-0000 : BEN-Medicare and FICA	1,426	1,600	1,600	1,600
751-1420-511030-0000 : PR-Administrative	7,413	8,000	8,000	8,000
751-1420-511180-0000 : PR-Vac,Hol,Sick Pay	1,011	1,400	1,400	1,400
751-1420-512110-0000 : BEN-Pensions	1,179	1,400	1,400	1,400
751-1420-512121-0000 : BEN-Health Insurance	3,089	3,200	3,200	3,200
751-1420-512122-0000 : BEN-Life Insurance	32	50	50	50
751-1420-512141-0000 : BEN-Workers Compensation	103	200	200	200
751-1420-512142-0000 : BEN-Medicare and FICA	114	200	200	200
Total : 14210 - 1430 : Finance Department Payroll	163,608	180,150	180,150	180,150
1410 - 1430 : Finance Department				
Other				
751-1410-520031-0000 : M/S-Personnel	-	400	400	400
751-1410-520200-0000 : M/S-Advertise/Business Expense	-	100	100	100
751-1410-520230-0000 : M/S-Office Supplies	535	700	700	700
751-1410-520231-0000 : M/S-General Supplies	921	800	800	800
751-1410-520233-0000 : M/S-Postage	135	200	200	200
751-1410-520234-0000 : M/S-Freight	-	-	-	-
751-1410-520440-0000 : M/S-New Equipment	1,664	200	200	200
751-1410-530330-0000 : UT-Telephone	86	500	500	500
751-1410-540170-0000 : CT-Training	59	700	700	700
751-1410-540190-0000 : CT-Professional Services	4,348	4,200	4,200	4,200
751-1410-540200-0000 : CT-Advertise/Business Expense	-	200	200	200

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
1410 - 1430 : Finance Department Continued				
Other				
751-1410-540201-0000 : CT-Dues,Subscr & Membership	16	-	-	-
751-1410-540210-0000 : CT-Travel	-	400	400	400
751-1410-540251-0000 : CT-Equipment Maintenance	101	200	200	200
751-1410-540261-0000 : CT-Customer Billing	9,152	10,000	10,000	10,000
751-1410-540270-0000 : CT-Rentals	287	500	500	500
751-1410-540281-0000 : CT-Bank Fees	20,447	22,000	22,000	22,000
751-1410-540615-0000 : CT-State Audit	2,220	3,000	3,000	3,000
751-1420-520031-0000 : M/S-Personnel	-	-	-	-
751-1420-520240-0000 : M/S-Computer Supplies	-	4,000	4,000	4,000
751-1420-520241-0000 : M/S-Computer Software	-	3,400	3,400	3,400
751-1420-530330-0000 : UT-Telephone	-	100	100	100
751-1420-540210-0000 : CT-Travel	-	400	400	400
751-1420-540241-0000 : CT-Computer Software	-	300	300	300
Total : 1410 - 1430 : Finance Department Other	39,971	52,300	52,300	52,300
1500 : Law				
Payroll				
751-1500-511010-0000 : PR-Directors	1,050	1,500	1,500	1,500
751-1500-512110-0000 : BEN-Pensions	147	300	300	300
751-1500-512121-0000 : BEN-Health Insurance	788	800	800	800
751-1500-512141-0000 : BEN-Workers Compensation	13	50	50	50
751-1500-512142-0000 : BEN-Medicare and FICA	14	50	50	50
Total : 1500 : Law Payroll	2,012	2,700	2,700	2,700
1500 : Law				
Other				
751-1500-540197-0000 : CT-Secretarial Allowance	558	850	850	850
Total : 1500 : Law Other	558	850	850	850

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7510 : Wastewater Admin & Gen				
Payroll				
751-7510-511010-0000 : PR-Directors	34,407	36,000	61,000	61,000
751-7510-511030-0000 : PR-Administrative	24,255	25,000	25,000	25,000
751-7510-511031-0000 : PR-Personnel	23,989	28,000	28,000	28,000
751-7510-511040-0000 : PR-Supervision	27,221	30,000	30,000	30,000
751-7510-511060-0000 : PR-Technical	22,396	36,000	36,000	36,000
751-7510-511080-0000 : PR-General	-	5,000	5,000	5,000
751-7510-511090-0000 : PR-Custodial	651	1,000	1,000	1,000
751-7510-511100-0000 : PR-Elected Officials	2,823	3,000	3,000	3,000
751-7510-511101-0000 : PR-Civil Service	135	200	200	200
751-7510-511102-0000 : PR-Public Utilities Bd	4,563	5,000	5,000	5,000
751-7510-511103-0000 : PR-Committee Members	98	100	100	100
751-7510-511160-0000 : PR-Safety	-	2,100	2,100	2,100
751-7510-511170-0000 : PR-Training	4,933	5,000	5,000	5,000
751-7510-511180-0000 : PR-Vac,Hol,Sick Pay	32,539	39,000	39,000	39,000
751-7510-511260-0000 : PR-Customer Service	23,844	25,000	25,000	25,000
751-7510-511630-0000 : PR-Meters	12,218	12,700	12,700	12,700
751-7510-511650-0000 : PR-Materials	19,267	21,000	21,000	21,000
751-7510-511700-0000 : PR-Plant	158	2,000	2,000	2,000
751-7510-512110-0000 : BEN-Pensions	32,314	38,000	38,000	38,000
751-7510-512121-0000 : BEN-Health Insurance	49,840	55,000	55,000	55,000
751-7510-512122-0000 : BEN-Life Insurance	1,606	1,700	1,700	1,700
751-7510-512141-0000 : BEN-Workers Compensation	3,139	4,500	4,500	4,500
751-7510-512142-0000 : BEN-Medicare and FICA	3,238	4,200	4,200	4,200
Total : 7510 : Wastewater Admin & Gen Payroll	323,636	379,500	404,500	404,500
7510 : Wastewater Admin & Gen				
Other				
751-7510-520031-0000 : M/S-Personnel	77	300	300	300
751-7510-520160-0000 : M/S-Safety	55	1,000	1,000	1,000
751-7510-520170-0000 : M/S-Training	728	500	500	500
751-7510-520200-0000 : M/S-Advertise/Business Expense	-	3,500	3,500	3,500
751-7510-520230-0000 : M/S-Office Supplies	1,915	2,500	2,500	2,500

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7510 : Wastewater Admin & Gen Continued				
Other				
751-7510-520231-0000 : M/S-General Supplies	315	500	500	500
751-7510-520232-0000 : M/S-Incidentals	5	-	-	-
751-7510-520233-0000 : M/S-Postage	541	700	700	700
751-7510-520234-0000 : M/S-Freight	53	-	-	-
751-7510-520240-0000 : M/S-Computer Supplies	22,336	15,000	15,000	15,000
751-7510-520241-0000 : M/S-Computer Software	19,763	15,000	15,000	15,000
751-7510-520251-0000 : M/S-Equipment Maintenance	10	250	250	250
751-7510-520252-0000 : M/S-Facility Maintenance	-	200	200	200
751-7510-520270-0000 : M/S-Rentals	66	100	100	100
751-7510-520291-0000 : M/S-Reimbursements	-	300	300	300
751-7510-520440-0000 : M/S-New Equipment	150	1,000	1,000	1,000
751-7510-520630-0000 : M/S-Meters	11,138	2,000	2,000	2,000
751-7510-520650-0000 : M/S-Materials	-	100	100	100
751-7510-520651-0000 : M/S-Materials Variance	17,406	5,000	5,000	5,000
751-7510-520700-0000 : M/S-Plant	19,712	100	100	100
751-7510-530330-0000 : UT-Telephone	6,098	6,500	6,500	6,500
751-7510-540031-0000 : CT-Personnel	-	100	100	100
751-7510-540120-0000 : CT-Insurance	43,787	50,000	50,000	50,000
751-7510-540145-0000 : CT-Property Tax	817	1,000	1,000	1,000
751-7510-540170-0000 : CT-Training	2,262	2,500	2,500	2,500
751-7510-540190-0000 : CT-Professional Services	23,377	40,000	40,000	40,000
751-7510-540191-0000 : CT-Legal Expense	230	1,500	1,500	1,500
751-7510-540198-0000 : CT-Inspections	144	-	-	-
751-7510-540200-0000 : CT-Advertise/Business Expense	783	200	200	200
751-7510-540201-0000 : CT-Dues,Subscr & Membership	256	500	500	500
751-7510-540202-0000 : CT-Legal Advertising	277	250	250	250
751-7510-540210-0000 : CT-Travel	494	500	500	500
751-7510-540211-0000 : CT-Meal Allowance	57	100	100	100
751-7510-540241-0000 : CT-Computer Software	13,576	18,000	18,000	18,000
751-7510-540250-0000 : CT-Office Maintenance	1,594	-	-	-
751-7510-540251-0000 : CT-Equipment Maintenance	1,362	1,500	1,500	1,500
751-7510-540252-0000 : CT-Facility Maintenance	1,831	500	500	500

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7510 : Wastewater Admin & Gen Continued				
Other				
751-7510-540261-0000 : CT-Customer Billing	-	1,000	1,000	1,000
751-7510-540281-0000 : CT-Bank Fees	25	500	500	500
751-7510-540290-0000 : CT-Refunds	-	100	100	100
751-7510-540291-0000 : CT-Reimbursements	1,146	100	100	100
751-7510-540480-0000 : CT-Buildings	-	100	100	100
751-7510-540850-0000 : CT-Bad Debt Expense	538	1,500	1,500	1,500
751-7510-900100-0000 : Transfers	36,000	36,000	36,000	36,000
Total : 7510 : Wastewater Admin & Gen Other	228,922	210,500	210,500	210,500
7521 : Wastewater Treatment Operation				
Payroll				
751-7521-511040-0000 : PR-Supervision	83,564	106,500	112,500	112,500
751-7521-511180-0000 : PR-Vac,Hol,Sick Pay	68,745	100,000	100,000	100,000
751-7521-511700-0000 : PR-Plant	302,816	280,000	280,000	280,000
751-7521-512110-0000 : BEN-Pensions	62,185	60,000	60,000	60,000
751-7521-512121-0000 : BEN-Health Insurance	109,116	115,000	109,000	109,000
751-7521-512122-0000 : BEN-Life Insurance	2,600	4,000	4,000	4,000
751-7521-512141-0000 : BEN-Workers Compensation	5,439	7,000	7,000	7,000
751-7521-512142-0000 : BEN-Medicare and FICA	6,385	7,500	7,500	7,500
Total : 7521 : Wastewater Treatment Operation Payroll	640,851	680,000	680,000	680,000
7521 : Wastewater Treatment Operation				
Other				
751-7521-520031-0000 : M/S-Personnel	30	500	500	500
751-7521-520160-0000 : M/S-Safety	1,131	500	500	500
751-7521-520170-0000 : M/S-Training	1,290	1,000	1,000	1,000
751-7521-520200-0000 : M/S-Advertise/Business Expense	611	2,500	2,500	2,500
751-7521-520231-0000 : M/S-General Supplies	22	500	500	500
751-7521-520240-0000 : M/S-Computer Supplies	-	500	500	500
751-7521-520251-0000 : M/S-Equipment Maintenance	-	3,000	3,000	3,000
751-7521-520440-0000 : M/S-New Equipment	1,418	20,000	20,000	20,000
751-7521-520480-0000 : M/S-Buildings	-	2,500	2,500	2,500

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7521 : Wastewater Treatment Operation Continued				
Other				
751-7521-520500-0000 : M/S-Vehicles	-	500	500	500
751-7521-520650-0000 : M/S-Materials	29,766	35,000	35,000	35,000
751-7521-520675-0000 : M/S-Treatment Chemicals	176,994	184,000	184,000	184,000
751-7521-520700-0000 : M/S-Plant	28,366	5,000	5,000	5,000
751-7521-530320-0000 : UT-Natural Gas	9,793	10,000	10,000	10,000
751-7521-530340-0000 : UT-Electric	93,786	100,000	100,000	100,000
751-7521-530350-0000 : UT-Water	1,303	2,000	2,000	2,000
751-7521-540190-0000 : CT-Professional Services	52,099	70,000	70,000	70,000
751-7521-540201-0000 : CT-Dues,Subscr & Membership	6,522	5,000	5,000	5,000
751-7521-540251-0000 : CT-Equipment Maintenance	-	1,000	1,000	1,000
751-7521-540291-0000 : CT-Reimbursements	-	1,500	1,500	1,500
751-7521-540700-0000 : CT-Plant	16,052	16,000	16,000	16,000
Total : 7521 : Wastewater Treatment Operation	419,184	461,000	461,000	461,000
7522 : Wastewater Treatment Maintenance				
Payroll				
751-7522-511040-0000 : PR-Supervision	66,852	90,000	90,000	90,000
751-7522-511180-0000 : PR-Vac,Hol,Sick Pay	40,312	64,000	64,000	64,000
751-7522-511500-0000 : PR-Vehicles	-	2,500	2,500	2,500
751-7522-511700-0000 : PR-Plant	226,662	253,000	253,000	253,000
751-7522-512110-0000 : BEN-Pensions	44,888	57,500	57,500	57,500
751-7522-512121-0000 : BEN-Health Insurance	57,167	60,000	60,000	60,000
751-7522-512122-0000 : BEN-Life Insurance	1,181	1,000	1,000	1,000
751-7522-512141-0000 : BEN-Workers Compensation	4,043	6,000	6,000	6,000
751-7522-512142-0000 : BEN-Medicare and FICA	4,523	4,500	4,500	4,500
Total : 7522 : Wastewater Treatment Maintenance Payroll	445,629	538,500	538,500	538,500
7522 : Wastewater Treatment Maintenance				
Other				
751-7522-520031-0000 : M/S-Personnel	36	300	300	300
751-7522-520160-0000 : M/S-Safety	237	4,000	4,000	4,000
751-7522-520231-0000 : M/S-General Supplies	60	100	100	100

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7522 : Wastewater Treatment Maintenance continued				
Other				
751-7522-520234-0000 : M/S-Freight	10,575	10,000	10,000	10,000
751-7522-520240-0000 : M/S-Computer Supplies	999	500	500	500
751-7522-520251-0000 : M/S-Equipment Maintenance	411	3,000	3,000	3,000
751-7522-520480-0000 : M/S-Buildings	2,018	5,000	5,000	5,000
751-7522-520481-0000 : M/S-Grounds	2,506	5,000	5,000	5,000
751-7522-520500-0000 : M/S-Vehicles	-	300	300	300
751-7522-520501-0000 : M/S-Vehicle Fuel	6,327	7,000	7,000	7,000
751-7522-520700-0000 : M/S-Plant	95,920	100,000	100,000	100,000
751-7522-530330-0000 : UT-Telephone	-	400	400	400
751-7522-540251-0000 : CT-Equipment Maintenance	190	200	200	200
751-7522-540480-0000 : CT-Buildings	1,988	3,000	3,000	3,000
751-7522-540500-0000 : CT-Vehicles	2,192	3,000	3,000	3,000
751-7522-540700-0000 : CT-Plant	-	1,000	1,000	1,000
Total : 7522 : Wastewater Treatment Maintenance Other	123,460	142,800	142,800	142,800
7532 : Collection Maintenance				
Payroll				
751-7532-511040-0000 : PR-Supervision	16,712	23,000	23,000	23,000
751-7532-511180-0000 : PR-Vac,Hol,Sick Pay	9,476	13,500	13,500	13,500
751-7532-511700-0000 : PR-Plant	31,394	32,000	32,000	32,000
751-7532-512110-0000 : BEN-Pensions	7,607	9,500	9,500	9,500
751-7532-512121-0000 : BEN-Health Insurance	13,784	14,000	14,000	14,000
751-7532-512122-0000 : BEN-Life Insurance	276	600	600	600
751-7532-512141-0000 : BEN-Workers Compensation	689	1,600	1,600	1,600
751-7532-512142-0000 : BEN-Medicare and FICA	781	1,200	1,200	1,200
Total : 7532 : Collection Maintenance Payroll	80,720	95,400	95,400	95,400
7532 : Collection Maintenance				
Other				
751-7532-520031-0000 : M/S-Personnel	9	200	200	200
751-7532-520160-0000 : M/S-Safety	-	400	400	400
751-7532-520231-0000 : M/S-General Supplies	-	-	-	-

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
751 : Wastewater Revenue Fund				
7532 : Collection Maintenance continued				
Other				
751-7532-520500-0000 : M/S-Vehicles	-	1,000	1,000	1,000
751-7532-520650-0000 : M/S-Materials	24,969	22,000	18,000	18,000
751-7532-520700-0000 : M/S-Plant	-	1,000	5,000	5,000
Total : 7532 : Collection Maintenance Other	24,978	24,600	24,600	24,600
Total : 751 : Wastewater Revenue Fund	2,493,528	2,768,300	2,793,300	2,793,300
754 : Wastewater Replacement & Improvement				
Other				
754-7521-520440-0000 : M/S-New Equipment	-	-	300,000	300,000
754-7521-540251-0000 : CT-Equipment Maintenance	-	450,000	-	-
Total : 7521 : Wastewater Treatment Operation Other	-	450,000	300,000	300,000
7522 : Wastewater Treatment Maintenance				
754-7522-520440-0000 : M/S-New Equipment	-	50,000	105,000	105,000
754-7522-520500-0000 : M/S-Vehicles	-	-	20,000	20,000
754-7522-540481-0000 : CT-Grounds	159,790	150,000	63,000	63,000
Total : 7522 : Wastewater Treatment Maintenance Other	159,790	200,000	188,000	188,000
Total : 754 : Wastewater Replacement & Improvement Fund	159,790	650,000	488,000	488,000
755 : Wastewater Utility Reserve				
1410 - 1430 : Finance Department				
Other				
755-1420-520241-0000 : M/S-Computer Software	-	20,000	20,000	20,000
755-1420-540241-0000 : CT-Computer Software	-	5,000	5,000	5,000
Total : 1410 - 1430 : Finance Department Other	-	25,000	25,000	25,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
755 : Wastewater Utility Reserve Fund				
7510 : Wastewater Admin & Gen				
Payroll				
755-7510-511700-0000 : PR-Plant	-	8,200	8,200	8,200
755-7510-512110-0000 : BEN-Pensions	-	1,300	1,300	1,300
755-7510-512141-0000 : BEN-Workers Compensation	-	300	300	300
755-7510-512142-0000 : BEN-Medicare and FICA	-	200	200	200
Total : 7510 : Wastewater Admin & Gen Payroll	-	10,000	10,000	10,000
7510 : Wastewater Admin & Gen				
Other				
755-7510-520240-0000 : M/S-Computer Supplies	33,453	10,000	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	-	100,000	-	-
Total : 7510 : Wastewater Admin & Gen Other	36,767	155,000	10,000	10,000
7521 : Wastewater Treatment Operation				
Other				
755-7521-520440-0000 : M/S-New Equipment	-	104,000	70,000	70,000
755-7521-520500-0000 : M/S-Vehicles	-	-	500,000	500,000
755-7521-540190-0000 : CT-Professional Services	-	-	229,000	229,000
Total : 7521 : Wastewater Treatment Operation Other	-	104,000	799,000	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	-	-	-	-
755-7532-540700-0000 : CT-Plant	40,000	200,000	300,000	300,000
Total : 7532 : Collection Maintenance Other	40,000	200,000	300,000	300,000
Total : 755: Wastewater Utility Reserve Fund	76,767	519,000	1,144,000	1,144,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
<u>Total Wastewater Revenue Fund</u>				
Total : Wastewater Revenue Fund Payroll	1,490,835	1,693,400	1,718,400	1,718,400
Total : Wastewater Revenue Fund Fin/Law Payroll	165,620	182,850	182,850	182,850
Total : Wastewater Revenue Fund Other	796,544	838,900	838,900	838,900
Total : Wastewater Revenue Fund Fin/Law Other	40,529	53,150	53,150	53,150
<u>Total Wastewater Reserve Funds</u>				
Total : Wastewater Reserve Funds Payroll	0	10,000	10,000	10,000
Total : Wastewater Reserve Funds Other	236,557	1,134,000	1,597,000	1,597,000
Total : Wastewater Reserve Funds Fin/Law Other	0	25,000	25,000	25,000
<u>Total All Wastewater Funds</u>				
Grand Total Wastewater Utility	2,730,086	3,937,300	4,425,300	4,425,300

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
1410 - 1430 : Finance Department				
Payroll				
771-1410-511010-0000 : PR-Directors	70,131	78,000	78,000	78,000
771-1410-511040-0000 : PR-Supervision	23,181	25,000	25,000	25,000
771-1410-511070-0000 : PR-Clerical	109,565	132,800	132,800	132,800
771-1410-511071-0000 : PR-Cashier's Office	132,272	140,000	140,000	140,000
771-1410-511180-0000 : PR-Vac,Hol,Sick Pay	57,372	65,000	65,000	65,000
771-1410-512110-0000 : BEN-Pensions	54,505	60,000	60,000	60,000
771-1410-512121-0000 : BEN-Health Insurance	103,941	108,000	108,000	108,000
771-1410-512122-0000 : BEN-Life Insurance	2,193	2,400	2,400	2,400
771-1410-512141-0000 : BEN-Workers Compensation	4,783	7,400	7,400	7,400
771-1410-512142-0000 : BEN-Medicare and FICA	5,425	5,100	5,100	5,100
771-1420-511030-0000 : PR-Administrative	35,448	39,000	39,000	39,000
771-1420-511180-0000 : PR-Vac,Hol,Sick Pay	4,833	7,200	7,200	7,200
771-1420-512110-0000 : BEN-Pensions	5,639	6,200	6,200	6,200
771-1420-512121-0000 : BEN-Health Insurance	14,773	15,900	15,900	15,900
771-1420-512122-0000 : BEN-Life Insurance	154	200	200	200
771-1420-512141-0000 : BEN-Workers Compensation	491	900	900	900
771-1420-512142-0000 : BEN-Medicare and FICA	546	600	600	600
Total : 1410 - 1430 : Finance Department Payroll	625,252	693,700	693,700	693,700
1410 - 1430 : Finance Department				
Other				
771-1410-520031-0000 : M/S-Personnel	-	-	-	-
771-1410-520230-0000 : M/S-Office Supplies	2,345	5,000	5,000	5,000
771-1410-520231-0000 : M/S-General Supplies	2,853	3,000	3,000	3,000
771-1410-520232-0000 : M/S-Incidentals	-	500	500	500
771-1410-520233-0000 : M/S-Postage	1,072	1,500	1,500	1,500
771-1410-520234-0000 : M/S-Freight	-	-	-	-
771-1410-520261-0000 : M/S-Customer Billing	302	500	500	500
771-1410-520440-0000 : M/S-New Equipment	4,991	1,000	1,000	1,000
771-1410-530330-0000 : UT-Telephone	581	2,000	2,000	2,000
771-1410-540170-0000 : CT-Training	445	3,000	3,000	3,000
771-1410-540190-0000 : CT-Professional Services	20,188	30,000	30,000	30,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
1410 - 1430 : Finance Department continued				
Other				
771-1410-540201-0000 : CT-Dues,Subscr & Membership	67	300	300	300
771-1410-540210-0000 : CT-Travel	-	1,000	1,000	1,000
771-1410-540251-0000 : CT-Equipment Maintenance	302	500	500	500
771-1410-540261-0000 : CT-Customer Billing	28,202	34,000	34,000	34,000
771-1410-540270-0000 : CT-Rentals	1,792	2,000	2,000	2,000
771-1410-540281-0000 : CT-Bank Fees	70,206	70,000	70,000	70,000
771-1410-540615-0000 : CT-State Audit	5,328	6,000	6,000	6,000
771-1420-520031-0000 : M/S-Personnel	-	-	-	-
771-1420-520240-0000 : M/S-Computer Supplies	168	35,000	35,000	35,000
Total : 1410 - 1430 : Finance Department Other	138,841	195,300	195,300	195,300
1500 : Law				
Payroll				
771-1500-511010-0000 : PR-Directors	9,450	10,000	10,000	10,000
771-1500-512110-0000 : BEN-Pensions	1,323	1,500	1,500	1,500
771-1500-512121-0000 : BEN-Health Insurance	7,090	7,300	7,300	7,300
771-1500-512141-0000 : BEN-Workers Compensation	115	250	250	250
771-1500-512142-0000 : BEN-Medicare and FICA	130	200	200	200
Total : 1500 : Law Payroll	18,108	19,250	19,250	19,250
1500 : Law				
Other				
771-1500-540190-0000 : CT-Professional Services	-	1,000	1,000	1,000
771-1500-540197-0000 : CT-Secretarial Allowance	1,675	2,000	2,000	2,000
771-1500-540202-0000 : CT-Legal Advertising	-	500	500	500
771-1500-540210-0000 : CT-Travel	-	500	500	500
Total : 1500 : Law Other	1,675	4,000	4,000	4,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7710 : Electric Admin & General				
Payroll				
771-7710-511010-0000 : PR-Directors	103,227	103,000	178,000	178,000
771-7710-511030-0000 : PR-Administrative	23,181	20,800	20,800	20,800
771-7710-511031-0000 : PR-Personnel	119,944	144,000	144,000	144,000
771-7710-511040-0000 : PR-Supervision	65,012	66,000	66,000	66,000
771-7710-511070-0000 : PR-Clerical	16	4,000	4,000	4,000
771-7710-511080-0000 : PR-General	-	7,000	7,000	7,000
771-7710-511090-0000 : PR-Custodial	5,210	5,700	5,700	5,700
771-7710-511100-0000 : PR-Elected Officials	25,410	27,000	27,000	27,000
771-7710-511101-0000 : PR-Civil Service	1,020	1,100	1,100	1,100
771-7710-511102-0000 : PR-Public Utilities Bd	13,689	14,500	14,500	14,500
771-7710-511103-0000 : PR-Committee Members	742	1,000	1,000	1,000
771-7710-511160-0000 : PR-Safety	9,089	4,700	4,700	4,700
771-7710-511170-0000 : PR-Training	18,319	19,000	19,000	19,000
771-7710-511180-0000 : PR-Vac,Hol,Sick Pay	83,238	174,600	174,600	174,600
771-7710-511260-0000 : PR-Customer Service	47,687	48,400	48,400	48,400
771-7710-511630-0000 : PR-Meters	41,396	42,000	42,000	42,000
771-7710-511630-2300 : PR-Meters	-	-	-	-
771-7710-511650-0000 : PR-Materials	89,915	92,000	92,000	92,000
771-7710-511700-0000 : PR-Plant	35,337	34,000	34,000	34,000
771-7710-512110-0000 : BEN-Pensions	94,084	113,500	113,500	113,500
771-7710-512121-0000 : BEN-Health Insurance	127,023	159,000	159,000	159,000
771-7710-512122-0000 : BEN-Life Insurance	4,268	4,800	4,800	4,800
771-7710-512141-0000 : BEN-Workers Compensation	10,775	18,000	18,000	18,000
771-7710-512142-0000 : BEN-Medicare and FICA	9,543	10,000	10,000	10,000
Total : 7710 : Electric Admin & General Payroll	928,124	1,114,100	1,189,100	1,189,100
7710 : Electric Admin & General				
Other				
771-7710-520031-0000 : M/S-Personnel	261	500	500	500
771-7710-520160-0000 : M/S-Safety	154	500	500	500
771-7710-520170-0000 : M/S-Training	203	500	500	500
771-7710-520200-0000 : M/S-Advertise/Business Expense	600	5,000	5,000	5,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7710 : Electric Admin & General continued				
Other				
771-7710-520230-0000 : M/S-Office Supplies	7,346	10,000	10,000	10,000
771-7710-520231-0000 : M/S-General Supplies	1,722	1,000	1,000	1,000
771-7710-520232-0000 : M/S-Incidentals	101	-	-	-
771-7710-520233-0000 : M/S-Postage	3,228	3,900	3,900	3,900
771-7710-520234-0000 : M/S-Freight	340	100	100	100
771-7710-520240-0000 : M/S-Computer Supplies	43,724	95,000	95,000	95,000
771-7710-520241-0000 : M/S-Computer Software	67,153	105,000	105,000	105,000
771-7710-520251-0000 : M/S-Equipment Maintenance	50	-	-	-
771-7710-520252-0000 : M/S-Facility Maintenance	-	-	-	-
771-7710-520270-0000 : M/S-Rentals	199	200	200	200
771-7710-520440-0000 : M/S-New Equipment	825	5,000	5,000	5,000
771-7710-520651-0000 : M/S-Materials Variance	(28,946)	-	-	-
771-7710-520700-0000 : M/S-Plant	1,378	500	500	500
771-7710-521100-0000 : COS-Customer/Employee	14,711	30,000	30,000	30,000
771-7710-530330-0000 : UT-Telephone	18,844	20,000	20,000	20,000
771-7710-540120-0000 : CT-Insurance	801,071	900,000	1,100,000	1,100,000
771-7710-540145-0000 : CT-Property Tax	693	2,600	2,600	2,600
771-7710-540170-0000 : CT-Training	7,504	2,000	2,000	2,000
771-7710-540190-0000 : CT-Professional Services	103,517	60,000	100,000	100,000
771-7710-540191-0000 : CT-Legal Expense	5,296	100,000	100,000	100,000
771-7710-540200-0000 : CT-Advertise/Business Expense	12,958	20,000	20,000	20,000
771-7710-540201-0000 : CT-Dues,Subscr & Membership	1,121	2,000	2,000	2,000
771-7710-540202-0000 : CT-Legal Advertising	87	1,000	1,000	1,000
771-7710-540210-0000 : CT-Travel	4,093	5,000	5,000	5,000
771-7710-540211-0000 : CT-Meal Allowance	852	-	-	-
771-7710-540241-0000 : CT-Computer Software	74,371	80,000	80,000	80,000
771-7710-540250-0000 : CT-Office Maintenance	7,824	5,000	5,000	5,000
771-7710-540251-0000 : CT-Equipment Maintenance	514	1,000	1,000	1,000
771-7710-540252-0000 : CT-Facility Maintenance	-	1,000	1,000	1,000
771-7710-540281-0000 : CT-Bank Fees	155	-	-	-
771-7710-540291-0000 : CT-Reimbursements	6,570	-	-	-
771-7710-540625-0000 : CT-KWH Tax Expense	1,216,022	1,300,000	1,300,000	1,300,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7710 : Electric Admin & General continued				
Other				
771-7710-540850-0000 : CT-Bad Debt Expense	4,273	7,000	7,000	7,000
771-7710-900100-0000 : Transfers	3,373,794	6,091,035	-	-
Total : 7710 : Electric Admin & General	5,752,610	8,854,835	3,003,800	3,003,800
7722 : Electric Production Maintenance				
Payroll				
771-7722-511030-0000 : PR-Administrative	45	113,400	113,400	113,400
771-7722-511040-0000 : PR-Supervision	287,821	180,000	180,000	180,000
771-7722-511060-0000 : PR-Technical	83,819	87,000	87,000	87,000
771-7722-511070-0000 : PR-Clerical	88	27,200	27,200	27,200
771-7722-511160-0000 : PR-Safety	209	5,000	5,000	5,000
771-7722-511170-0000 : PR-Training	43,705	35,000	35,000	35,000
771-7722-511180-0000 : PR-Vac,Hol,Sick Pay	245,129	310,000	310,000	310,000
771-7722-511700-0000 : PR-Plant	867,145	942,000	942,000	942,000
771-7722-512110-0000 : BEN-Pensions	211,126	238,000	238,000	238,000
771-7722-512121-0000 : BEN-Health Insurance	380,781	395,400	395,400	395,400
771-7722-512122-0000 : BEN-Life Insurance	7,415	9,000	9,000	9,000
771-7722-512141-0000 : BEN-Workers Compensation	18,429	30,000	30,000	30,000
771-7722-512142-0000 : BEN-Medicare and FICA	20,943	23,000	23,000	23,000
Total : 7722 : Electric Production Maintenance Payroll	2,166,656	2,395,000	2,395,000	2,395,000
7722 : Electric Production Maintenance				
Other				
771-7722-520031-0000 : M/S-Personnel	-	-	-	-
771-7722-520160-0000 : M/S-Safety	182	1,500	1,500	1,500
771-7722-520170-0000 : M/S-Training	7,198	3,000	3,000	3,000
771-7722-520200-0000 : M/S-Advertise/Business Expense	1,444	1,000	1,000	1,000
771-7722-520230-0000 : M/S-Office Supplies	8	200	200	200
771-7722-520231-0000 : M/S-General Supplies	-	1,000	1,000	1,000
771-7722-520234-0000 : M/S-Freight	56,796	12,000	12,000	12,000
771-7722-520251-0000 : M/S-Equipment Maintenance	180	-	-	-
771-7722-520390-0000 : M/S-Uniforms	9,806	12,000	12,000	12,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7722 : Electric Production Maintenance Continued				
Other				
771-7722-520500-0000 : M/S-Vehicles	-	100	100	100
771-7722-520501-0000 : M/S-Vehicle Fuel	1,739	2,500	2,500	2,500
771-7722-520600-0000 : M/S-Purchased Power	20,926,659	23,400,000	23,400,000	23,400,000
771-7722-520620-0000 : M/S-Coal Purchases	238,402	1,050,000	1,050,000	1,050,000
771-7722-520625-0000 : M/S-Diesel Generator Fuel	19,251	50,000	50,000	50,000
771-7722-520629-0000 : M/S-Ash Disposal	27,257	28,000	28,000	28,000
771-7722-520650-0000 : M/S-Materials	-	-	-	-
771-7722-520660-0000 : M/S-Scrap	18,957	1,000	1,000	1,000
771-7722-520700-0000 : M/S-Plant	386,299	450,000	450,000	450,000
771-7722-530320-0000 : UT-Natural Gas	324,127	1,200,000	1,200,000	1,200,000
771-7722-530330-0000 : UT-Telephone	2,246	1,000	1,000	1,000
771-7722-530350-0000 : UT-Water	208,581	240,000	240,000	240,000
771-7722-530360-0000 : UT-Wastewater	68,338	68,000	68,000	68,000
771-7722-540170-0000 : CT-Training	6,150	3,000	3,000	3,000
771-7722-540190-0000 : CT-Professional Services	11,821	5,000	5,000	5,000
771-7722-540192-0000 : CT-Engineering Expense	-	40,000	40,000	40,000
771-7722-540200-0000 : CT-Advertise/Business Expense	-	700	700	700
771-7722-540201-0000 : CT-Dues,Subscr & Membership	355	1,500	1,500	1,500
771-7722-540202-0000 : CT-Legal Advertising	-	-	-	-
771-7722-540210-0000 : CT-Travel	6,221	2,000	2,000	2,000
771-7722-540251-0000 : CT-Equipment Maintenance	4,030	4,500	4,500	4,500
771-7722-540291-0000 : CT-Reimbursements	72	2,000	2,000	2,000
771-7722-540380-0000 : CT-Environmental	63,285	40,000	40,000	40,000
771-7722-540480-0000 : CT-Buildings	7,139	5,000	5,000	5,000
771-7722-540481-0000 : CT-Grounds	-	3,500	3,500	3,500
771-7722-540500-0000 : CT-Vehicles	2,398	3,000	3,000	3,000
771-7722-540700-0000 : CT-Plant	121,642	170,000	170,000	170,000
Total : 7722 : Electric Production Maintenance Other	22,520,585	26,801,500	26,801,500	26,801,500

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7732 : Electric Distribution Maintenance				
Payroll				
771-7732-511030-0000 : PR-Administrative	100,830	125,000	125,000	125,000
771-7732-511040-0000 : PR-Supervision	90,651	115,000	115,000	115,000
771-7732-511070-0000 : PR-Clerical	56	17,600	17,600	17,600
771-7732-511160-0000 : PR-Safety	-	100	100	100
771-7732-511170-0000 : PR-Training	-	500	500	500
771-7732-511180-0000 : PR-Vac,Hol,Sick Pay	111,281	241,000	241,000	241,000
771-7732-511500-0000 : PR-Vehicles	4,677	26,800	26,800	26,800
771-7732-511630-0000 : PR-Meters	16,881	-	-	-
771-7732-511650-0000 : PR-Materials	14,263	33,000	33,000	33,000
771-7732-511700-0000 : PR-Plant	322,765	490,000	490,000	490,000
771-7732-511700-2860 : PR-Plant	78,239	-	-	-
771-7732-512110-0000 : BEN-Pensions	99,236	147,000	147,000	147,000
771-7732-512121-0000 : BEN-Health Insurance	185,305	220,000	220,000	220,000
771-7732-512122-0000 : BEN-Life Insurance	4,462	4,800	4,800	4,800
771-7732-512140-0000 : BEN-Unemployment Tax	1,597	-	-	-
771-7732-512141-0000 : BEN-Workers Compensation	8,692	17,000	17,000	17,000
771-7732-512142-0000 : BEN-Medicare and FICA	10,422	12,000	12,000	12,000
Total : 7732 : Electric Distribution Maintenance Payroll	1,049,356	1,449,800	1,449,800	1,449,800
7732 : Electric Distribution Maintenance				
Other				
771-7732-520031-0000 : M/S-Personnel	60	500	500	500
771-7732-520160-0000 : M/S-Safety	7,507	4,000	4,000	4,000
771-7732-520170-0000 : M/S-Training	12,260	20,000	20,000	20,000
771-7732-520200-0000 : M/S-Advertise/Business Expense	1,408	5,500	5,500	5,500
771-7732-520230-0000 : M/S-Office Supplies	504	2,200	2,200	2,200
771-7732-520231-0000 : M/S-General Supplies	107	500	500	500
771-7732-520232-0000 : M/S-Incidentals	(0)	-	-	-
771-7732-520234-0000 : M/S-Freight	21,432	10,000	10,000	10,000
771-7732-520240-0000 : M/S-Computer Supplies	-	-	-	-
771-7732-520390-0000 : M/S-Uniforms	20,820	20,000	20,000	20,000
771-7732-520440-0000 : M/S-New Equipment	22,261	25,000	25,000	25,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7732 : Electric Distribution Maintenance Continued				
Other				
771-7732-520480-0000 : M/S-Buildings	1,193	1,000	1,000	1,000
771-7732-520500-0000 : M/S-Vehicles	741	2,000	2,000	2,000
771-7732-520501-0000 : M/S-Vehicle Fuel	44,578	50,000	50,000	50,000
771-7732-520650-0000 : M/S-Materials	4	50,000	50,000	50,000
771-7732-520660-0000 : M/S-Scrap	1,764	10,000	10,000	10,000
771-7732-520700-0000 : M/S-Plant	209,995	260,000	260,000	260,000
771-7732-530330-0000 : UT-Telephone	2,235	2,000	2,000	2,000
771-7732-540190-0000 : CT-Professional Services	35,704	40,000	40,000	40,000
771-7732-540192-0000 : CT-Engineering Expense	-	10,000	10,000	10,000
771-7732-540200-0000 : CT-Advertise/Business Expense	428	800	800	800
771-7732-540210-0000 : CT-Travel	10,686	2,500	2,500	2,500
771-7732-540211-0000 : CT-Meal Allowance	-	500	500	500
771-7732-540251-0000 : CT-Equipment Maintenance	8,091	5,000	5,000	5,000
771-7732-540272-0000 : CT-Leases	231	100	100	100
771-7732-540291-0000 : CT-Reimbursements	152	2,000	2,000	2,000
771-7732-540480-0000 : CT-Buildings	1,370	-	-	-
771-7732-540500-0000 : CT-Vehicles	50,831	50,000	50,000	50,000
771-7732-540700-0000 : CT-Plant	288,123	340,000	340,000	340,000
Total : 7732 : Electric Distribution Maintenance Other	742,485	913,600	913,600	913,600
7742 : WOTS				
Other				
771-7742-540272-0000 : CT-Leases	1,250	45,000	45,000	45,000
Total : 7742 : WOTS Other	1,250	45,000	45,000	45,000
7753 : Technical Services				
Payroll				
771-7753-511030-0000 : PR-Administrative	49,586	80,000	80,000	80,000
771-7753-511040-0000 : PR-Supervision	73,600	160,000	160,000	160,000
771-7753-511060-0000 : PR-Technical	67,185	55,600	55,600	55,600
771-7753-511170-0000 : PR-Training	1,185	-	-	-
771-7753-511180-0000 : PR-Vac,Hol,Sick Pay	115,896	118,000	118,000	118,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
771 : Electric Revenue Fund				
7753 : Technical Services Continued				
Payroll				
771-7753-511630-0000 : PR-Meters	24	8,300	8,300	8,300
771-7753-511650-0000 : PR-Materials	-	1,000	1,000	1,000
771-7753-511700-0000 : PR-Plant	50,210	55,600	55,600	55,600
771-7753-512110-0000 : BEN-Pensions	41,978	55,900	55,900	55,900
771-7753-512121-0000 : BEN-Health Insurance	79,141	83,700	83,700	83,700
771-7753-512122-0000 : BEN-Life Insurance	1,477	2,500	2,500	2,500
771-7753-512141-0000 : BEN-Workers Compensation	4,356	7,400	7,400	7,400
771-7753-512142-0000 : BEN-Medicare and FICA	4,946	5,000	5,000	5,000
Total : 7753 : Technical Services Payroll	489,585	633,000	633,000	633,000
7753 : Technical Services				
Other				
771-7753-520031-0000 : M/S-Personnel	30	-	-	-
771-7753-520160-0000 : M/S-Safety	2	500	500	500
771-7753-520230-0000 : M/S-Office Supplies	318	1,500	1,500	1,500
771-7753-520231-0000 : M/S-General Supplies	-	100	100	100
771-7753-520233-0000 : M/S-Postage	-	-	-	-
771-7753-520234-0000 : M/S-Freight	65	1,000	1,000	1,000
771-7753-520240-0000 : M/S-Computer Supplies	1,750	5,000	5,000	5,000
771-7753-520241-0000 : M/S-Computer Software	8,400	20,000	20,000	20,000
771-7753-520440-0000 : M/S-New Equipment	-	1,000	1,000	1,000
771-7753-520500-0000 : M/S-Vehicles	-	-	-	-
771-7753-520501-0000 : M/S-Vehicle Fuel	341	2,500	2,500	2,500
771-7753-520700-0000 : M/S-Plant	2,658	10,000	10,000	10,000
771-7753-530320-0000 : UT-Natural Gas	665	600	600	600
771-7753-530330-0000 : UT-Telephone	2,997	4,000	4,000	4,000
771-7753-540170-0000 : CT-Training	-	500	500	500
771-7753-540190-0000 : CT-Professional Services	30	25,000	25,000	25,000
771-7753-540210-0000 : CT-Travel	1,619	1,000	1,000	1,000
771-7753-540291-0000 : CT-Reimbursements	60,871	-	-	-
771-7753-540700-0000 : CT-Plant	751	5,000	5,000	5,000
Total : 7753 : Technical Services Other	80,497	77,700	77,700	77,700
Total : 771 : Electric Revenue Fund	34,515,023.17	43,196,785.00	37,420,750.00	37,420,750.00

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
775 : Guarantee Deposit Trust Fund				
7710 : Electric Admin & General				
Other				
775-7710-540290-0000 : CT-Refunds	62,320	130,000	130,000	130,000
Total : 7710 : Electric Admin & General Other	62,320	130,000	130,000	130,000
Total : 775 : Guarantee Deposit Trust Fund	62,320	130,000	130,000	130,000
EXPENSE: Utilities				
778 : Electric Utility Reserve Fund				
1420 : IT				
Other				
778-1420-520241-0000 : M/S-Computer Software	-	25,000	25,000	25,000
778-1420-540241-0000 : CT-Computer Software	-	-	-	-
Total : 1420 : IT Other	-	25,000	25,000	25,000
7710 : Electric Admin & General				
Other				
778-7710-520240-0000 : M/S-Computer Supplies	55,432	225,000	225,000	225,000
778-7710-520241-0000 : M/S-Computer Software	17,233	25,000	25,000	25,000
778-7710-520440-0000 : M/S-New Equipment	-	50,000	50,000	50,000
778-7710-540480-0000 : CT-Buildings	306,872	-	-	-
Total : 7710 : Electric Admin & General Other	379,537	300,000	300,000	300,000
7722 : Electric Production Maintenance				
Payroll				
778-7722-511700-0000 : PR-Plant	4,506	40,000	40,000	40,000
778-7722-512110-0000 : BEN-Pensions	631	5,600	5,600	5,600
778-7722-512141-0000 : BEN-Workers Compensation	54	1,000	1,000	1,000
778-7722-512142-0000 : BEN-Medicare and FICA	62	600	600	600
Total : 7722 : Electric Production Maintenance Payroll	5,253	47,200	47,200	47,200

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
778 : Electric Utility Reserve Fund				
7722 : Electric Production Maintenance continued				
Other				
778-7722-520700-0000 : M/S-Plant	127,798	50,000	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	120,000
Total : 7722 : Electric Production Maintenance Other	619,999	50,000	170,000	170,000
7732 : Electric Distribution Maintenance				
Payroll				
778-7732-511700-0000 : PR-Plant	384,481	450,000	450,000	450,000
778-7732-512110-0000 : BEN-Pensions	53,827	60,000	60,000	60,000
778-7732-512141-0000 : BEN-Workers Compensation	4,652	6,000	6,000	6,000
778-7732-512142-0000 : BEN-Medicare and FICA	5,436	7,000	7,000	7,000
Total : 7732 : Electric Distribution Maintenance Payroll	448,396	523,000	523,000	523,000
7732 : Electric Distribution Maintenance				
Other				
778-7732-520440-0000 : M/S-New Equipment	-	10,000	10,000	10,000
778-7732-520630-0000 : M/S-Meters	-	-	-	-
778-7732-520650-0000 : M/S-Materials	318,659	800,000	800,000	800,000
7732 : Electric Distribution Maintenance Continued				
Other				
778-7732-540192-0000 : CT-Engineering Expense	40,612	75,000	75,000	75,000
778-7732-540192-2000 : CT-Engineering Expense	2,292	-	-	-
778-7732-540500-0000 : CT-Vehicles	-	-	45,000	45,000
778-7732-540700-0000 : CT-Plant	1,851,090	4,570,000	2,600,000	2,600,000
778-7732-580650-0000 : CP M/S-Materials	2,912	-	-	-
Total : 7732 : Electric Distribution Maintenance Other	2,215,564	5,455,000	3,530,000	3,530,000
Total : 778 : Electric Utility Reserve Fund	3,668,748	6,400,200	4,595,200	4,595,200

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
Total Electric Revenue Funds				
Total : Electric Revenue Fund Payroll	4,633,721	5,591,900	5,666,900	5,666,900
Total : Electric Revenue Fund Fin/Law Payroll	643,360	712,950	712,950	712,950
Total : Electric Revenue Fund Other	29,097,426	36,692,635	30,841,600	30,841,600
Total : Electric Revenue Fund Fin/Law Other	140,516	199,300	199,300	199,300
Total Electric Reserve Funds				
Total : Electric Reserve Funds Payroll	453,649	570,200	570,200	570,200
Total : Electric Reserve Funds Other	3,215,099	5,805,000	4,000,000	4,000,000
Total : Electric Reserve Funds Fin/Law Other	0	25,000	25,000	25,000
Total : Electric Guarantee Deposit Trust	62,320	130,000	130,000	130,000
Total All Electric Funds				
Grand Total Electric Utility	38,246,092	49,726,985	42,145,950	42,145,950

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
1410 - 1430 : Finance Department				
Payroll				
791-1410-511010-0000 : PR-Directors	15,277	20,000	20,000	20,000
791-1410-511040-0000 : PR-Supervision	7,726	10,000	10,000	10,000
791-1410-511070-0000 : PR-Clerical	21,338	24,000	24,000	24,000
791-1410-511071-0000 : PR-Cashier's Office	44,091	37,300	37,300	37,300
791-1410-511180-0000 : PR-Vac,Hol,Sick Pay	15,043	26,700	26,700	26,700
791-1410-512110-0000 : BEN-Pensions	14,372	16,500	16,500	16,500
791-1410-512121-0000 : BEN-Health Insurance	29,598	32,000	32,000	32,000
791-1410-512122-0000 : BEN-Life Insurance	518	700	700	700
791-1410-512141-0000 : BEN-Workers Compensation	1,260	2,200	2,200	2,200
791-1410-512142-0000 : BEN-Medicare and FICA	1,426	1,500	1,500	1,500
791-1420-511030-0000 : PR-Administrative	5,478	6,000	6,000	6,000
791-1420-511180-0000 : PR-Vac,Hol,Sick Pay	747	1,500	1,500	1,500
791-1420-512110-0000 : BEN-Pensions	872	1,100	1,100	1,100
791-1420-512121-0000 : BEN-Health Insurance	2,283	2,700	2,700	2,700
791-1420-512122-0000 : BEN-Life Insurance	24	100	100	100
791-1420-512141-0000 : BEN-Workers Compensation	76	200	200	200
791-1420-512142-0000 : BEN-Medicare and FICA	84	100	100	100
Total : 1410 - 1430 : Finance Department Payroll	160,212	182,600	182,600	182,600
1410 - 1430 : Finance Department				
Other				
791-1410-520031-0000 : M/S-Personnel	-	100	100	100
791-1410-520160-0000 : M/S-Safety	-	100	100	100
791-1410-520230-0000 : M/S-Office Supplies	805	700	700	700
791-1410-520231-0000 : M/S-General Supplies	921	800	800	800
791-1410-520233-0000 : M/S-Postage	135	200	200	200
791-1410-520234-0000 : M/S-Freight	-	-	-	-
791-1410-520261-0000 : M/S-Customer Billing	-	200	200	200
791-1410-520440-0000 : M/S-New Equipment	1,664	200	200	200
791-1410-530330-0000 : UT-Telephone	86	400	400	400
791-1410-540170-0000 : CT-Training	59	700	700	700
791-1410-540190-0000 : CT-Professional Services	4,348	4,000	4,000	4,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
1410 - 1430 : Finance Department Continued				
Other				
791-1410-540200-0000 : CT-Advertise/Business Expense	-	100	100	100
791-1410-540201-0000 : CT-Dues,Subscr & Membership	16	100	100	100
791-1410-540210-0000 : CT-Travel	-	500	500	500
791-1410-540251-0000 : CT-Equipment Maintenance	101	100	100	100
791-1410-540261-0000 : CT-Customer Billing	9,339	12,000	12,000	12,000
791-1410-540270-0000 : CT-Rentals	287	400	400	400
791-1410-540281-0000 : CT-Bank Fees	20,447	20,000	20,000	20,000
791-1410-540615-0000 : CT-State Audit	2,220	4,000	4,000	4,000
791-1420-520031-0000 : M/S-Personnel	-	-	-	-
791-1420-520240-0000 : M/S-Computer Supplies	-	5,600	5,600	5,600
791-1420-520241-0000 : M/S-Computer Software	-	2,000	2,000	2,000
Total : 1410 - 1430 : Finance Department Other	40,427	52,200	52,200	52,200
1500 : Law				
Payroll				
791-1500-511010-0000 : PR-Directors	1,050	2,100	2,100	2,100
791-1500-512110-0000 : BEN-Pensions	147	300	300	300
791-1500-512121-0000 : BEN-Health Insurance	788	900	900	900
791-1500-512141-0000 : BEN-Workers Compensation	13	100	100	100
791-1500-512142-0000 : BEN-Medicare and FICA	14	100	100	100
Total : 1500 : Law Payroll	2,012	3,500	3,500	3,500
1500 : Law				
Other				
791-1500-540197-0000 : CT-Secretarial Allowance	558	800	800	800
Total : 1500 : Law Other	558	800	800	800
7910 : Water Admin & Gen				
Payroll				
791-7910-511010-0000 : PR-Directors	34,407	36,000	61,000	61,000
791-7910-511030-0000 : PR-Administrative	24,255	25,000	25,000	25,000
791-7910-511031-0000 : PR-Personnel	16,792	20,000	20,000	20,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
7910 : Water Admin & Gen				
Payroll				
791-7910-511040-0000 : PR-Supervision	27,221	30,000	30,000	30,000
791-7910-511060-0000 : PR-Technical	22,396	34,000	34,000	34,000
791-7910-511080-0000 : PR-General	-	8,900	8,900	8,900
791-7910-511090-0000 : PR-Custodial	651	1,000	1,000	1,000
791-7910-511100-0000 : PR-Elected Officials	2,823	3,000	3,000	3,000
791-7910-511101-0000 : PR-Civil Service	135	200	200	200
791-7910-511102-0000 : PR-Public Utilities Bd	4,563	5,500	5,500	5,500
791-7910-511103-0000 : PR-Committee Members	98	200	200	200
791-7910-511160-0000 : PR-Safety	2,089	2,500	2,500	2,500
791-7910-511170-0000 : PR-Training	6,855	7,000	7,000	7,000
791-7910-511180-0000 : PR-Vac,Hol,Sick Pay	31,582	55,000	55,000	55,000
791-7910-511260-0000 : PR-Customer Service	23,844	25,000	25,000	25,000
791-7910-511630-0000 : PR-Meters	15,583	16,000	16,000	16,000
791-7910-511650-0000 : PR-Materials	19,266	20,000	20,000	20,000
791-7910-511700-0000 : PR-Plant	372	100	100	100
791-7910-512110-0000 : BEN-Pensions	32,254	40,500	40,500	40,500
791-7910-512121-0000 : BEN-Health Insurance	47,937	60,000	60,000	60,000
791-7910-512122-0000 : BEN-Life Insurance	1,548	2,000	2,000	2,000
791-7910-512141-0000 : BEN-Workers Compensation	3,138	5,000	5,000	5,000
791-7910-512142-0000 : BEN-Medicare and FICA	3,228	4,000	4,000	4,000
Total : 7910 : Water Admin & Gen Payroll	321,040	400,900	425,900	425,900
7910 : Water Admin & Gen				
Other				
791-7910-520031-0000 : M/S-Personnel	77	200	200	200
791-7910-520160-0000 : M/S-Safety	924	1,500	1,500	1,500
791-7910-520170-0000 : M/S-Training	2,732	2,000	2,000	2,000
791-7910-520200-0000 : M/S-Advertise/Business Expense	-	4,500	4,500	4,500
791-7910-520230-0000 : M/S-Office Supplies	1,953	8,000	8,000	8,000
791-7910-520231-0000 : M/S-General Supplies	315	500	500	500
791-7910-520232-0000 : M/S-Incidentals	5	-	-	-
791-7910-520233-0000 : M/S-Postage	680	800	800	800
791-7910-520234-0000 : M/S-Freight	295	350	350	350

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
7910 : Water Admin & Gen				
Other				
791-7910-520240-0000 : M/S-Computer Supplies	15,399	5,000	5,000	5,000
791-7910-520241-0000 : M/S-Computer Software	20,187	4,500	4,500	4,500
791-7910-520251-0000 : M/S-Equipment Maintenance	7	-	-	-
791-7910-520252-0000 : M/S-Facility Maintenance	-	-	-	-
791-7910-520270-0000 : M/S-Rentals	66	100	100	100
791-7910-520380-0000 : M/S-Environmental	5,398	6,000	6,000	6,000
791-7910-520440-0000 : M/S-New Equipment	8,660	-	-	-
791-7910-520630-0000 : M/S-Meters	17,710	1,000	1,000	1,000
791-7910-520651-0000 : M/S-Materials Variance	(13,885)	2,000	2,000	2,000
791-7910-520700-0000 : M/S-Plant	10,136	100	100	100
791-7910-530330-0000 : UT-Telephone	5,080	8,000	8,000	8,000
791-7910-540120-0000 : CT-Insurance	43,787	60,000	60,000	60,000
791-7910-540145-0000 : CT-Property Tax	2,964	5,000	5,000	5,000
791-7910-540170-0000 : CT-Training	3,962	15,000	15,000	15,000
791-7910-540190-0000 : CT-Professional Services	13,645	15,000	15,000	15,000
791-7910-540191-0000 : CT-Legal Expense	225	5,000	5,000	5,000
791-7910-540192-0000 : CT-Engineering Expense	-	10,000	10,000	10,000
791-7910-540200-0000 : CT-Advertise/Business Expense	746	500	500	500
791-7910-540201-0000 : CT-Dues,Subscr & Membership	3,582	800	800	800
791-7910-540202-0000 : CT-Legal Advertising	-	500	500	500
791-7910-540210-0000 : CT-Travel	489	3,000	3,000	3,000
791-7910-540211-0000 : CT-Meal Allowance	117	-	-	-
791-7910-540241-0000 : CT-Computer Software	13,576	16,000	16,000	16,000
791-7910-540251-0000 : CT-Equipment Maintenance	1,735	300	300	300
791-7910-540252-0000 : CT-Facility Maintenance	-	1,000	1,000	1,000
791-7910-540281-0000 : CT-Bank Fees	25	1,000	1,000	1,000
791-7910-540291-0000 : CT-Reimbursements	1,752	-	-	-
791-7910-540850-0000 : CT-Bad Debt Expense	1,066	5,000	5,000	5,000
791-7910-540900-0000 : CT-Note Principal	21,667	-	-	-
791-7910-540901-0000 : CT-Interest	-	-	-	-
791-7910-540902-0000 : CT-Debt Service	-	43,500	43,500	43,500
791-7910-900100-0000 : Transfers	1,492,650	811,759	36,000	36,000
Total : 7910 : Water Admin & Gen Other	1,677,722	1,037,909	262,150	262,150

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
7921 : Water Production Operations				
Payroll				
791-7921-511040-0000 : PR-Supervision	91,795	95,000	95,000	95,000
791-7921-511180-0000 : PR-Vac,Hol,Sick Pay	31,278	35,000	35,000	35,000
791-7921-511700-0000 : PR-Plant	110,847	181,500	181,500	181,500
791-7921-512110-0000 : BEN-Pensions	31,690	45,000	45,000	45,000
791-7921-512121-0000 : BEN-Health Insurance	81,578	85,000	85,000	85,000
791-7921-512122-0000 : BEN-Life Insurance	2,236	2,000	2,000	2,000
791-7921-512141-0000 : BEN-Workers Compensation	2,787	6,500	6,500	6,500
791-7921-512142-0000 : BEN-Medicare and FICA	3,252	4,600	4,600	4,600
Total : 7921 : Water Production Operations Payroll	355,463	454,600	454,600	454,600
7921 : Water Production Operations				
Other				
791-7921-520031-0000 : M/S-Personnel	90	-	-	-
791-7921-520160-0000 : M/S-Safety	-	400	400	400
791-7921-520231-0000 : M/S-General Supplies	-	100	100	100
791-7921-520390-0000 : M/S-Uniforms	1,091	3,000	3,000	3,000
791-7921-520500-0000 : M/S-Vehicles	161	-	-	-
791-7921-520501-0000 : M/S-Vehicle Fuel	8,644	12,000	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	250,000
791-7921-520700-0000 : M/S-Plant	46,523	25,000	25,000	25,000
791-7921-530320-0000 : UT-Natural Gas	9,924	10,000	10,000	10,000
791-7921-530340-0000 : UT-Electric	192,718	260,000	260,000	260,000
791-7921-540170-0000 : CT-Training	-	1,000	1,000	1,000
791-7921-540190-0000 : CT-Professional Services	132	-	-	-
791-7921-540210-0000 : CT-Travel	-	200	200	200
791-7921-540211-0000 : CT-Meal Allowance	-	100	100	100
791-7921-540251-0000 : CT-Equipment Maintenance	1,587	5,000	5,000	5,000
791-7921-540270-0000 : CT-Rentals	4,550	3,000	3,000	3,000
791-7921-540291-0000 : CT-Reimbursements	-	500	500	500

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
7921 : Water Production Operations Continued				
Other				
791-7921-540500-0000 : CT-Vehicles	-	5,000	5,000	5,000
791-7921-540700-0000 : CT-Plant	406,410	300,000	300,000	300,000
Total : 7921 : Water Production Operations Other	876,738	875,300	875,300	875,300
7922 : Water Production Maintenance				
Payroll				
791-7922-511040-0000 : PR-Supervision	38,511	57,000	57,000	57,000
791-7922-511180-0000 : PR-Vac,Hol,Sick Pay	30,263	39,000	39,000	39,000
791-7922-511500-0000 : PR-Vehicles	-	1,000	1,000	1,000
791-7922-511700-0000 : PR-Plant	84,670	122,000	122,000	122,000
791-7922-512110-0000 : BEN-Pensions	20,356	32,000	32,000	32,000
791-7922-512121-0000 : BEN-Health Insurance	39,853	54,500	54,500	54,500
791-7922-512122-0000 : BEN-Life Insurance	728	1,000	1,000	1,000
791-7922-512141-0000 : BEN-Workers Compensation	1,852	4,600	4,600	4,600
791-7922-512142-0000 : BEN-Medicare and FICA	2,091	3,000	3,000	3,000
Total : 7922 : Water Production Maintenance Payroll	218,324	314,100	314,100	314,100
7922 : Water Production Maintenance				
Other				
791-7922-520031-0000 : M/S-Personnel	23	200	200	200
791-7922-520160-0000 : M/S-Safety	150	-	-	-
791-7922-520231-0000 : M/S-General Supplies	-	100	100	100
791-7922-520234-0000 : M/S-Freight	4,298	3,500	3,500	3,500
791-7922-520251-0000 : M/S-Equipment Maintenance	6,269	500	500	500
791-7922-520440-0000 : M/S-New Equipment	245	100	100	100
791-7922-520480-0000 : M/S-Buildings	207	10,000	10,000	10,000
791-7922-520481-0000 : M/S-Grounds	224	10,000	10,000	10,000
791-7922-520500-0000 : M/S-Vehicles	526	2,500	2,500	2,500
791-7922-520650-0000 : M/S-Materials	-	100	100	100
791-7922-520660-0000 : M/S-Scrap	-	1,000	1,000	1,000
791-7922-520700-0000 : M/S-Plant	55,836	70,000	70,000	70,000
791-7922-540192-0000 : CT-Engineering Expense	-	20,000	20,000	20,000

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
7922 : Water Production Maintenance continued				
Other				
791-7922-540210-0000 : CT-Travel	34	500	500	500
791-7922-540211-0000 : CT-Meal Allowance	-	100	100	100
791-7922-540251-0000 : CT-Equipment Maintenance	1,011	200	200	200
791-7922-540291-0000 : CT-Reimbursements	-	1,000	1,000	1,000
791-7922-540480-0000 : CT-Buildings	1,286	2,500	2,500	2,500
791-7922-540481-0000 : CT-Grounds	3,158	5,000	5,000	5,000
791-7922-540500-0000 : CT-Vehicles	10,879	10,000	10,000	10,000
791-7922-540700-0000 : CT-Plant	200	50,000	50,000	50,000
Total : 7922 : Water Production Maintenance Other	84,347	187,300	187,300	187,300
7932 : Water Distribution Maintenance				
Payroll				
791-7932-511040-0000 : PR-Supervision	43,323	68,000	68,000	68,000
791-7932-511180-0000 : PR-Vac,Hol,Sick Pay	31,328	43,000	43,000	43,000
791-7932-511500-0000 : PR-Vehicles	-	1,000	1,000	1,000
791-7932-511700-0000 : PR-Plant	87,336	100,000	100,000	100,000
791-7932-512110-0000 : BEN-Pensions	21,552	30,900	30,900	30,900
791-7932-512121-0000 : BEN-Health Insurance	38,828	55,000	55,000	55,000
791-7932-512122-0000 : BEN-Life Insurance	458	1,000	1,000	1,000
791-7932-512141-0000 : BEN-Workers Compensation	1,952	4,500	4,500	4,500
791-7932-512142-0000 : BEN-Medicare and FICA	2,232	3,000	3,000	3,000
Total : 7932 : Water Distribution Maintenance Payroll	227,009	306,400	306,400	306,400
7932 : Water Distribution Maintenance				
Other				
791-7932-520031-0000 : M/S-Personnel	23	-	-	-
791-7932-520160-0000 : M/S-Safety	50	1,000	1,000	1,000
791-7932-520500-0000 : M/S-Vehicles	6,976	5,000	5,000	5,000
791-7932-520630-0000 : M/S-Meters	35	500	500	500
791-7932-520650-0000 : M/S-Materials	208	20,000	20,000	20,000
791-7932-520700-0000 : M/S-Plant	124,699	70,000	70,000	70,000
791-7932-540192-0000 : CT-Engineering Expense	-	25,000	25,000	25,000

	2023 Actual	2024 Final Appropriations	2025 Budget	2025 Temporary Appropriations
EXPENSE: Utilities				
791 : Water Revenue Fund				
7932 : Water Distribution Maintenance continued				
Other				
791-7932-540251-0000 : CT-Equipment Maintenance	-	1,000	1,000	1,000
791-7932-540481-0000 : CT-Grounds	-	1,000	1,000	1,000
791-7932-540500-0000 : CT-Vehicles	-	2,500	2,500	2,500
791-7932-540700-0000 : CT-Plant	1,500	25,000	25,000	25,000
Total : 7932 : Water Distribution Maintenance Other	133,490	151,000	151,000	151,000
Total : 791 : Water Revenue Fund	4,097,343	3,966,609	3,215,850	3,215,850
792 : Water Bond Retirement Fund				
7910 : Water Admin & Gen				
792-7910-540901-0000 : CT-Interest	-	-	-	-
792-7910-540902-0000 : CT-Debt Service	-	-	-	-
Total : 7910 : Water Admin & Gen Other	-	-	-	-
Total : 792 : Water Bond Retirement Fund	-	-	-	-
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	-	-
Total : 1410 - 1430 : Finance Department Other	-	14,300	35,000	35,000
7910 : Water Admin & Gen				
Payroll				
795-7910-511700-0000 : PR-Plant	-	10,000	10,000	10,000
795-7910-512110-0000 : BEN-Pensions	-	1,600	1,600	1,600
795-7910-512141-0000 : BEN-Workers Compensation	-	200	200	200 ⁵⁷

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
795 : Water Utility Reserve Fund				
7910 : Water Admin & Gen continued				
Payroll				
795-7910-512142-0000 : BEN-Medicare and FICA	-	200	200	200
Total : 7910 : Water Admin & Gen Payroll	-	12,000	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	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	100,000
795-7910-540480-4150 : CT-Buildings	-	10,000	-	-
Total : 7910 : Water Admin & Gen Other	36,767	125,000	100,000	100,000
7921 : Water Production Operations				
Other				
795-7921-520440-0000 : M/S-New Equipment	-	265,000	-	-
795-7921-540480-0000 : CT-Buildings	-	-	80,000	80,000
795-7921-540481-0000 : CT-Grounds	-	-	75,000	75,000
795-7921-540500-0000 : CT-Vehicles	32,785	45,000	-	-
795-7921-540700-0000 : CT-Plant	-	-	480,000	480,000
Total : 7921 : Water Production Operations	32,785	310,000	635,000	635,000
7932 : Water Distribution Maintenance				
Payroll				
795-7932-511700-0000 : PR-Plant	-	20,000	20,000	20,000
795-7932-512110-0000 : BEN-Pensions	-	3,100	3,100	3,100
795-7932-512141-0000 : BEN-Workers Compensation	-	500	500	500
795-7932-512142-0000 : BEN-Medicare and FICA	-	500	500	500
Total : 7932 : Water Distribution Maintenance Payroll	-	24,100	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	1,587	35,000	-	- 58

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
EXPENSE: Utilities				
795 : Water Utility Reserve Fund				
7932 : Water Distribution Maintenance Continued				
Other				
795-7932-520650-0000 : M/S-Materials	5,409	-	-	-
795-7932-540192-0000 : CT-Engineering Expense	24,018	50,000	-	-
795-7932-540700-0000 : CT-Plant	49,950	770,000	300,000	300,000
Total : 7932 : Water Distribution Maintenance Other	80,963	880,000	300,000	300,000
Total : 795 : Water Utility Reserve Fund	150,515	1,365,400	1,106,100	1,106,100
Total Water Revenue Funds				
Total : Water Revenue Fund Payroll	1,121,837	1,476,000	1,501,000	1,501,000
Total : Water Revenue Fund Fin/Law Payroll	162,224	186,100	186,100	186,100
Total : Water Revenue Fund Other	2,772,297	2,251,509	1,475,750	1,475,750
Total : Water Revenue Fund Fin/Law Other	40,985	53,000	53,000	53,000
Total Water Reserve Funds				
Total : Water Reserve Funds Payroll	0	36,100	36,100	36,100
Total : Water Bond Retirement Fund Other	0	0	0	0
Total : Water Reserve Funds Other	150,515	1,315,000	1,035,000	1,035,000
Total : Water Reserve Funds Fin/Law Other	0	14,300	35,000	35,000
Total All Water Funds				
Grand Total Water Utility	4,247,859	5,332,009	4,321,950	4,321,950

	2023	2024	2025	2025
	Actual	Final Appropriations	Budget	Temporary Appropriations
Total All City of Orrville Funds				
Grand Total All Utility	45,224,036	58,996,294	50,893,200	50,893,200
Grand Total All Tax Supported	16,827,429	17,531,607	17,235,823	17,235,823
Grand Total All Appropriations	62,051,465	76,527,901	68,129,023	68,129,023