



# 2026 FINAL APPROPRIATIONS

*Planning for Our Future*

PREPARED BY THE CITY OF ORRVILLE  
FINANCE DEPARTMENT



**City of Orrville**  
**2025 Fund Receipts, Expenditures, and Balances**  
**Ending December 31, 2025**

Fund Name	Fund Balance Jan 1, 2025	Receipts 2025	Expenditures 2025	Balance Dec 31, 2025	Outstanding Enc Dec 31, 2025	Unencumbered Balance Dec 31, 2025
GENERAL FUND	5,995,867	8,847,073	8,449,634	6,393,306	194,272	6,199,034
GAS TAX & MV/L FUND	43,758	1,141,802	1,104,734	80,826	15,573	65,253
STATE HIGHWAY IMPROVE FUND	385,574	54,647	23,547	416,674	-	416,674
PERMISSIVE MV/L FUND	53,004	-	4,709	48,294	-	48,294
PARKING METER FUND	312	-	-	312	-	312
SOLID WASTE SERVICE FUND	74,719	600,540	649,387	25,872	-	25,872
CDBG FUND	-	300	-	6,078	-	6,078
LAW ENFORCEMENT FUND	5,778	236	289	4,127	-	4,127
ENFORCEMENT & EDUCATION	4,181	14,689	53,069	27,906	-	27,906
CEMETERY MAINT FUND	66,286	22,574	76,677	242,265	16,600	225,665
ORC 4504.15 PERM LIC FEES FUND	296,368	45,272	-	235,276	-	235,276
ORC 4504.172 PERM LIC FEES FUND	190,004	-	4,580	120	-	120
AMERICAN RESCUE PLAN	4,700	29,384	-	64,872	-	64,872
CPT GRANT FUND	35,488	2,450	5,000	16,451	-	16,451
FIRST RESPONDERS FUND	19,001	17,866	16,788	3,723	-	3,723
BLOOMIN ORRVILLE	2,645	-	-	4,152	-	4,152
GENERAL BOND RETIREMENT FUND	4,152	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	3,161,436	2,731,417	2,618,412	3,274,441	1,408,511	1,865,930
PARK IMPROVEMENT	7,994	206	-	8,200	-	8,200
E.M.S. EQUIPMENT	162,135	304,268	409,134	57,269	710	56,559
FIRE DEPT VEHICLE REPLACE FUND	125,000	-	125,000	-	-	-
RECREATION & PARK FUND	38,235	250	-	38,485	-	38,485
SPECIAL ASSESSMENT BOND	201,796	5,201	40	206,957	-	206,957
RETIREMENT FUND	12,595	4,735	3,650	13,680	-	13,680
PERFORMING ARTS FUND	127,676	16,094	59,045	84,725	-	84,725
DEPOSIT ESCROW FUND	22,312	477	-	22,789	-	22,789
UNCLAIMED MONIES FUND	429	102	-	531	-	531
CEMETERY MEM TRUST INCOME FUND	1,172,529	3,006,817	2,743,093	1,436,253	-	1,436,253
EMPLOYEE HEALTH INSURANCE FUND	620,962	552,362	450,655	722,669	879,239	(156,570)
GRANT FUND	8,546	-	-	8,546	-	8,546
FLEXIBLE SPENDING FUND	1,210,927	3,020,930	2,961,106	1,270,751	75,807	1,194,944
SEWER REVENUE FUND	879,531	56,900	112,824	823,606	43,418	780,188
SEWER REPLACE & IMPROVE FUND	2,778,201	67,735	495,959	2,349,977	83,932	2,266,045
SEWER UTILITY RESERVE	11,075,574	35,641,081	33,472,368	13,244,287	587,898	12,656,389
ELECTRIC REVENUE FUND	19	-	-	19	-	19
PRECIPITATOR IMPROVEMENT	928,126	97,578	61,455	964,249	-	964,249
GUARANTEE DEPOSIT TRUST FUND	3,148,874	81,174	-	3,230,048	-	3,230,048
ELECTRIC REPLACE & IMPROVE FUND	43,814,627	3,015,012	2,000,702	44,828,937	706,442	44,122,496
ELECTRIC UTILITY RESERVE FUND	3,098,513	4,195,975	4,234,239	3,060,249	310,736	2,749,513
WATER REVENUE FUND	-	-	-	-	-	-
WATER BOND RETIREMENT FUND	-	-	-	-	-	-
WATER REPLACEMENT & IMPROVEMENT FUND	905,822	59,786	-	965,608	-	965,608
WATER UTILITY RESERVE FUND	6,824,018	1,834,405	261,004	8,397,419	2,465	8,394,955
WATER UTILITY GRANT III	41,711	-	-	41,711	-	41,711
CEMETERY MEMORIAL TRUST FUND	4,027	-	-	4,027	-	4,027
GRAND TOTAL ALL FUNDS	87,553,453	65,469,337	60,397,100	92,625,690	4,325,602	88,300,087

City of Orrville  
2026 Estimated Fund Receipts, Expenditures, and Balances

Fund Name	January 1, 2026	2026		Estimated	Estimated
	Unencumbered Estimated Balance	Estimated Receipts	Appropriations	Receipts	Balance Dec 31, 2026
GENERAL FUND	6,199,034	7,594,500	10,841,250	2,952,284	
GAS TAX & MVL FUND	65,253	1,250,200	1,269,600	45,853	
STATE HIGHWAY IMPROVE FUND	416,674	43,000	50,000	409,674	
PERMISSIVE MVL FUND	48,294	-	25,000	23,294	
PARKING METER FUND	312	-	-	312	
SOLID WASTE SERVICE FUND	25,872	614,000	614,000	25,872	
CDBG FUND	-	-	-	-	
LAW ENFORCEMENT FUND	6,078	300	3,000	3,378	
ENFORCEMENT & EDUCATION	4,127	200	1,500	2,827	
CEMETERY MAINT FUND	27,906	18,000	20,000	25,906	
ORC 4504.15 PERM LIC FEES FUND	225,665	21,000	225,000	21,665	
ORC 4504.172 PERM LIC FEES FUND	235,276	43,000	225,000	53,276	
AMERICAN RESCUE PLAN	120	-	-	120	
CPT GRANT FUND	64,872	-	-	64,872	
FIRST RESPONDERS FUND	16,451	2,500	7,000	11,951	
BLOOMIN ORRVILLE	3,723	18,500	21,000	1,223	
GENERAL BOND RETIREMENT FUND	4,152	-	-	4,152	
CAPITAL IMPROVEMENT FUND	1,865,930	6,345,000	7,192,700	1,018,230	
PARK IMPROVEMENT	8,200	50	-	8,250	
E.M.S. EQUIPMENT	56,559	460,000	514,000	2,559	
FIRE DEPT VEHICLE REPLACE FUND	-	125,000	125,000	-	
RECREATION & PARK FUND	38,485	200	500	38,185	
SPECIAL ASSESSMENT BOND	206,957	3,000	1,000	208,957	
PERFORMING ARTS FUND	13,680	4,550	6,750	11,480	
DEPOSIT ESCROW FUND	84,725	10,000	50,000	44,725	
UNCLAIMED MONIES FUND	22,789	2,000	2,000	22,789	
CEMETERY MEM TRUST INCOME FUND	531	20	50	501	
EMPLOYEE HEALTH INSURANCE FUND	1,436,253	3,100,000	2,885,300	1,650,953	
GRANT FUND	(156,570)	156,570	-	(0)	
FLEXIBLE SPENDING FUND	8,546	-	-	8,546	
SEWER REVENUE FUND	1,194,944	3,049,200	3,444,750	799,394	
SEWER REPLACE & IMPROVE FUND	780,188	554,000	1,145,000	189,188	
SEWER UTILITY RESERVE	2,266,045	30,000	1,226,000	1,070,045	
ELECTRIC REVENUE FUND	12,656,389	34,311,000	39,613,350	7,354,039	
PRECIPITATOR IMPROVEMENT	19	-	-	19	
GUARANTEE DEPOSIT TRUST FUND	964,249	88,000	130,000	922,249	
ELECTRIC REPLACE & IMPROVE FUND	3,230,048	70,000	-	3,300,048	
ELECTRIC UTILITY RESERVE FUND	44,122,496	900,000	10,247,000	34,775,496	
WATER REVENUE FUND	2,749,513	4,033,000	3,442,600	3,339,913	
WATER BOND RETIREMENT FUND	-	-	-	-	
WATER REPLACEMENT &	965,608	51,000	-	1,016,608	
WATER UTILITY RESERVE FUND	8,394,955	125,000	2,822,600	5,697,355	
WATER UTILITY GRANT III	41,711	-	-	41,711	
CEMETERY MEMORIAL TRUST FUND	4,027	-	-	4,027	
GRAND TOTAL ALL FUNDS	88,300,087	63,022,790	86,150,950	65,171,927	

**REVENUE: General Fund**  
**101 : General Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
Revenue					
101-0000-400010-0000					
101-0000-400011-0000	215,084	321,639	0	120,000	160,000
101-0000-400012-0000	0	0	0	0	0
101-0000-410010-0000	1,361	1,230	0	1,000	1,000
101-0000-410011-0000	63,963	65,194	0	45,000	55,000
101-0000-410012-0000	602,713	620,297	0	580,000	580,000
101-0000-410013-0000	0	0	0	0	0
101-0000-410014-0000	72,322	74,432	0	55,000	62,000
101-0000-411000-0000	7,672	7,826	0	5,000	6,000
101-0000-412001-0000	5,054,295	6,063,839	0	4,750,000	4,750,000
101-0000-412005-0000	0	0	0	0	0
101-0000-412006-0000	41,343	46,963	0	40,000	40,000
101-0000-412007-0000	250,013	271,871	0	240,000	240,000
101-0000-412008-0000	10,285	9,610	0	5,000	6,000
101-0000-412009-0000	0	0	0	0	0
101-0000-414001-0000	35,265	33,252	0	27,000	29,000
101-0000-415002-0000	13,000	38,075	0	13,000	60,000
101-0000-415020-0000	185,423	180,000	0	190,000	175,000
101-0000-415030-0000	71,524	49,577	0	58,000	50,000
101-0000-415035-0000	21,075	18,140	0	19,000	19,000
101-0000-415040-0000	20,765	21,958	0	15,000	17,000
101-0000-415050-0000	55,337	68,790	0	40,000	46,000
101-0000-416001-0000	0	0	0	0	0
101-0000-416020-0000	50,058	13,055	0	0	0
101-0000-416030-0000	0	3,227	0	0	0
101-0000-417000-0000	3,873	1,291	0	0	0
101-0000-417001-0000	4,424	13,214	0	1,000	1,000
101-0000-417002-0000	3,500	0	0	3,500	3,500
101-0000-417003-0000	3,090	3,225	0	2,500	2,500
101-0000-417004-0000	190	200	0	200	200
101-0000-417005-0000	1,710	4,489	0	2,500	2,500
101-0000-417006-0000	0	0	0	0	0
101-0000-417007-0000	0	0	0	0	0
101-0000-418001-0000	0	0	0	0	0
101-0000-418005-0000	0	0	0	0	0
101-0000-418020-0000	0	0	0	0	0
101-0000-420001-0000	311	10	0	0	0
101-0000-420005-0000	5,667	4,243	0	2,000	2,000
101-0000-422001-0000	73,899	68,908	0	70,000	65,000
101-0000-460001-0000	14,231	7,431	0	1,000	1,000
101-0000-461005-0000	2,889	61,028	0	0	0
101-0000-461010-0000	1	307	0	0	0
101-0000-461111-0000	245	0	0	0	0
101-0000-461114-0000	12	0	0	0	0
101-0000-461115-0000	2,751	1,471	0	0	0
101-0000-461117-0000	204	26	0	0	0
101-0000-462001-0000	1,392	641	0	0	0
101-0000-465001-0000	104	0	0	0	0

**REVENUE: General Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>101 : General Fund</b>					
Revenue					
101-0000-475001-0000 Transfers	0	0	0	0	0
101-0000-480010-0000 Rents	0	0	0	0	0
101-0000-480020-0000 Oil & Gas Royalties	639	419	0	800	800
101-0000-485010-0000 KWH Tax	915,832	929,389	0	1,220,000	1,220,000
101-0000-490010-0000 Sale of Assets	0	0	0	0	0
<b>Total : 101 : General Fund</b>	<b>7,806,462</b>	<b>9,005,266</b>	<b>0</b>	<b>7,506,500</b>	<b>7,594,500</b>

**REVENUE: Tax Supported Funds Other than General**

<b>201 : Gas Tax &amp; MVL Fund</b>					
201-0000-400010-0000 Investment Interest	621	1,013	0	200	200
201-0000-400011-0000 Cash Mgmt & Now Interest	0	0	0	0	0
201-0000-412004-0000 Gasoline Tax-MVL	473,307	478,120	0	475,000	475,000
201-0000-412020-0000 Motor Vehicle License Tax	91,343	72,617	0	93,000	75,000
201-0000-461010-0000 Reimbursements	498,351	589,965	0	700,000	700,000
201-0000-461115-0000 Reimburse Workers' Compensation	438	299	0	0	0
<b>Total : 201 : Gas Tax &amp; MVL Fund</b>	<b>1,064,060</b>	<b>1,142,013</b>	<b>0</b>	<b>1,268,200</b>	<b>1,250,200</b>

<b>202 : State Highway Improvement Fund</b>					
202-0000-400010-0000 Investment Interest	8,094	10,458	0	2,500	5,000
202-0000-400011-0000 Cash Mgmt & Now Interest	0	0	0	0	0
202-0000-412004-0000 Gasoline Tax-MVL	38,376	38,766	0	30,000	33,000
202-0000-412020-0000 Motor Vehicle License Tax	7,406	5,888	0	7,500	5,000
<b>Total : 202 : State Highway Improvement Fund</b>	<b>53,877</b>	<b>55,112</b>	<b>0</b>	<b>40,000</b>	<b>43,000</b>

<b>206 : Solid Waste Service Fund</b>					
206-0000-415023-0000 Residential Receipts	598,587	600,416	0	600,000	600,000
206-0000-475001-0000 Transfers	0	0	0	14,000	14,000
<b>Total : 206 : Solid Waste Service Fund</b>	<b>598,587</b>	<b>600,416</b>	<b>0</b>	<b>614,000</b>	<b>614,000</b>

<b>208 : Law Enforcement Fund</b>					
208-0000-420001-0000 Fines	504	300	0	500	300
<b>Total : 208 : Law Enforcement Fund Improvement Fund</b>	<b>504</b>	<b>300</b>	<b>0</b>	<b>500</b>	<b>300</b>

<b>209 : Enforcement &amp; Education Fund</b>					
209-0000-420001-0000 Fines	197	236	0	200	200
<b>Total : 209 : Enforcement &amp; Education Fund</b>	<b>197</b>	<b>236</b>	<b>0</b>	<b>200</b>	<b>200</b>

<b>210 : Cemetery Maintenance Fund</b>					
210-0000-415020-0000 Cemetery Receipts	24,744	14,689	0	18,000	18,000
<b>Total : 210 : Cemetery Maintenance Fund</b>	<b>24,744</b>	<b>14,689</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>

**REVENUE: Tax Supported Funds Other than General**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>213 : ORC 4504.15 Permissive License Fees Fund</b>					
213-0000-412010-0000 Permissive License Fees	22,488	22,574	0	20,000	21,000
<b>Total : 213 : ORC 4504.15 Permissive License Fund</b>	<b>22,488</b>	<b>22,574</b>	<b>0</b>	<b>20,000</b>	<b>21,000</b>
<b>215 : ORC 4504.172 Permissive License Fees Fund</b>					
215-0000-412010-0000 Permissive License Fees	45,089	45,272	0	42,000	43,000
<b>Total : 215 : ORC 4504.172 Permissive License Fund</b>	<b>45,089</b>	<b>45,272</b>	<b>0</b>	<b>42,000</b>	<b>43,000</b>
<b>230 : CPT Fund</b>					
230-0000-416001-0000 Grant Receipts	20,250	29,385	0	0	0
<b>Total : 230 : CPT Fund</b>	<b>20,250</b>	<b>29,385</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240 : First Responders Special Revenue Fund</b>					
240-0000-418001-0000 Contributions & Gifts	2,598	2,450	0	2,500	2,500
<b>Total : 240 : First Responders Special Revenue Fund</b>	<b>2,598</b>	<b>2,450</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>255 : Bloomin Orville Fund</b>					
255-0000-418002-0000 Donations-Commercial	4,635	4,507	0	6,500	4,500
255-0000-418004-0000 Donations-Residential	12,955	13,445	0	15,000	14,000
<b>Total : 255 : Bloomin Orville Fund</b>	<b>17,590</b>	<b>17,952</b>	<b>0</b>	<b>21,500</b>	<b>18,500</b>
<b>401 : Capital Improvement Fund</b>					
401-0000-400010-0000 Investment Interest	11,758	99	0	0	0
401-0000-415020-0000 Cemetery Receipts	171	157,332	0	831,021	850,000
401-0000-416001-0000 Grant Receipts	47,273	2,562,221	0	1,900,000	1,995,000
401-0000-411000-0000 City Income Tax-Regular	2,063,338	0	0	0	3,000,000
401-0000-450010-0000 Sale of Bonds & Notes	0	0	0	0	0
401-0000-460001-0000 Miscellaneous Receipts	0	7	0	0	0
401-0000-461115-0000 Reimburse Workers' Compensation	0	0	0	0	500,000
401-0000-475001-0000 Transfers	0	0	0	0	6,345,000
<b>Total : 401 : Capital Improvement Fund</b>	<b>2,110,782</b>	<b>2,731,417</b>	<b>0</b>	<b>2,731,021</b>	<b>6,345,000</b>
<b>402 : Park Improvement Fund</b>					
402-0000-418001-0000 Contributions & Gifts	140	0	0	0	0
402-0000-400010-0000 Investment Interest	172	213	0	50	50
<b>Total : 402 : Park Improvement Fund</b>	<b>312</b>	<b>213</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>403 : E.M.S. Equipment Fund</b>					
403-0000-415050-0000 EMS Receipts	276,135	294,142	0	250,000	250,000
403-0000-461115-0000 Reimburse Workers' Compensation	52	126	0	0	0
403-0000-461010-0000 Reimbursements	0	10,000	0	175,000	210,000
<b>Total : 403 : E.M.S. Equipment Fund</b>	<b>276,187</b>	<b>304,268</b>	<b>0</b>	<b>425,000</b>	<b>460,000</b>
<b>404 : Fire Department Vehicle Replace Fund</b>					
404-0000-475001-0000 Transfers	0	0	0	125,000	125,000
<b>Total : 404 : Fire Department Vehicle Replacement Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
<b>405 : Recreation &amp; Park Fund</b>					
405-0000-417000-0000 Fees, Licenses, Permits	350	250	0	200	200
<b>Total : 405 : Recreation &amp; Park Fund</b>	<b>350</b>	<b>250</b>	<b>0</b>	<b>200</b>	<b>200</b>

**REVENUE: Tax Supported Funds Other than General**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>501 : Special Assessment Bond Retirement Fund</b>					
501-0000-400010-0000 Investment Interest	4,385	5,392	0	2,000	3,000
501-0000-413000-0000 Property Owner Assessment	0	0	0	500	0
<b>Total : 501 : Special Assessment Bond Retirement Fund</b>	<b>4,385</b>	<b>5,392</b>	<b>0</b>	<b>2,500</b>	<b>3,000</b>
<b>503 : Performing Arts Fund</b>					
503-0000-418001-0000 Contributions & Gifts	4,787	4,395	0	4,500	4,500
503-0000-418003-0000 Contributions-Misc	0	0	0	950	0
503-0000-400010-0000 Investment Interest	277	356	0	50	50
<b>Total : 503 : Performing Arts Fund</b>	<b>5,064</b>	<b>4,751</b>	<b>0</b>	<b>5,500</b>	<b>4,550</b>
<b>504 : Deposit Escrow Fund</b>					
504-0000-430010-0000 Deposit Receipts	99,739	16,094	0	10,000	10,000
<b>Total : 504 : Deposit Escrow Fund</b>	<b>99,739</b>	<b>16,094</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>520 : Unclaimed Funds</b>					
520-0000-475001-0000 Transfers	583	477	0	2,000	2,000
<b>Total : 520 : Unclaimed Funds</b>	<b>583</b>	<b>477</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>601 : Cemetery Memorial Trust Income Fund</b>					
601-0000-400010-0000 Investment Interest	88	106	0	20	20
<b>Total : 601 : Cemetery Memorial Trust Income Fund</b>	<b>88</b>	<b>106</b>	<b>0</b>	<b>20</b>	<b>20</b>
<b>602 : Employee Health Insurance Fund</b>					
602-0000-400010-0000 Investment Interest	21,993	30,677	0	8,000	35,000
602-0000-445001-0000 Payments from Funds	2,549,903	2,917,505	0	3,010,000	3,065,000
602-0000-445002-0000 Payments from Insurance	0	0	0	0	0
602-0000-460001-0000 Miscellaneous Receipts	60,845	60,845	0	0	0
<b>Total : 602 : Employee Health Insurance Fund</b>	<b>2,571,896</b>	<b>3,009,027</b>	<b>0</b>	<b>3,018,000</b>	<b>3,100,000</b>
<b>603 : Grant Fund</b>					
603-0000-416001-0000 Grant Receipts	0	552,362	0	0	1,104,239
<b>Total : 603 : Grants Fund</b>	<b>0</b>	<b>552,362</b>	<b>0</b>	<b>0</b>	<b>1,104,239</b>
<b>604 : Flexible Spending Account</b>					
604-0000-445002-0000 Payments from Insurance	0	0	0	0	0
<b>Total : 604 : Flexible Spending Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenue : Tax Supported Funds</b>	<b>14,725,833</b>	<b>17,560,019</b>	<b>0</b>	<b>15,852,691</b>	<b>20,759,259</b>

**EXPENSE: General Fund**

**101 : General Fund**

**1110 : City Council**

**Payroll**

PR-Elected Officials  
 BEN-Pensions  
 BEN-Workers Compensation  
 BEN-Medicare and FICA

**Total : 1110 : City Council Payroll**

**1110 : City Council**

**Other**

M/S-General Supplies

**Total : 1110 : City Council Other**

**1200 : City Hall**

**Payroll**

PR-Clerical  
 PR-Custodial  
 PR-Vac,Hol,Sick Pay  
 BEN-Pensions  
 BEN-Health Insurance  
 BEN-Life Insurance  
 BEN-Workers Compensation  
 BEN-Medicare and FICA

**Total : 1200 : City Hall Payroll**

**Other**

M/S-Personnel  
 M/S-Safety  
 M/S-Office Supplies  
 M/S-General Supplies  
 M/S-Incidentals  
 M/S-Freight  
 M/S-Facility Maintenance  
 M/S-Uniforms  
 M/S-New Equipment  
 M/S-Grounds  
 UT-Telephone  
 UT-Wastewater  
 UT-Telecommunications  
 CT-Professional Services  
 CT-Inspections  
 CT-Travel  
 CT-Equipment Maintenance  
 CT-Facility Maintenance  
 CT-Buildings

**Total : 1200 : City Hall Other**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
1110 : City Council					
Payroll					
PR-Elected Officials	42,954	42,954	0	50,000	50,000
BEN-Pensions	6,014	6,056	0	7,000	7,000
BEN-Workers Compensation	367	373	0	700	700
BEN-Medicare and FICA	623	623	0	1,200	1,200
<b>Total : 1110 : City Council Payroll</b>	<b>49,957</b>	<b>50,006</b>	<b>0</b>	<b>58,900</b>	<b>58,900</b>
1110 : City Council					
Other					
M/S-General Supplies	60	0	40	100	100
<b>Total : 1110 : City Council Other</b>	<b>60</b>	<b>0</b>	<b>40</b>	<b>100</b>	<b>100</b>
1200 : City Hall					
Payroll					
PR-Clerical	110,768	119,410	0	125,000	125,000
PR-Custodial	26,701	27,352	0	39,000	39,000
PR-Vac,Hol,Sick Pay	18,857	22,750	0	30,000	30,000
BEN-Pensions	21,350	22,779	0	27,000	27,000
BEN-Health Insurance	17,211	18,273	0	22,000	22,000
BEN-Life Insurance	450	537	0	500	700
BEN-Workers Compensation	1,778	1,912	0	4,500	3,500
BEN-Medicare and FICA	2,180	2,384	0	3,000	3,000
<b>Total : 1200 : City Hall Payroll</b>	<b>199,296</b>	<b>215,397</b>	<b>0</b>	<b>251,000</b>	<b>250,200</b>
Other					
M/S-Personnel	132	0	0	300	300
M/S-Safety	0	0	0	200	200
M/S-Office Supplies	40	87	0	1,500	1,500
M/S-General Supplies	1,580	1,256	0	2,000	2,000
M/S-Incidentals	0	0	0	0	0
M/S-Freight	68	120	0	0	0
M/S-Facility Maintenance	112	578	0	3,500	3,000
M/S-Uniforms	0	0	0	300	300
M/S-New Equipment	0	78	0	1,500	1,500
M/S-Grounds	0	0	0	0	0
UT-Telephone	1,988	1,988	695	5,000	5,000
UT-Wastewater	1,835	1,887	0	2,000	2,500
UT-Telecommunications	1,200	1,200	0	1,500	1,500
CT-Professional Services	5,573	5,914	1,020	13,000	13,000
CT-Inspections	448	895	0	800	800
CT-Travel	0	0	0	0	0
CT-Equipment Maintenance	678	0	0	500	500
CT-Facility Maintenance	22,645	11,291	372	15,000	15,000
CT-Buildings	0	0	0	27,000	27,000
<b>Total : 1200 : City Hall Other</b>	<b>36,299</b>	<b>25,294</b>	<b>2,087</b>	<b>74,100</b>	<b>74,100</b>

EXPENSE: General Fund		2024	2025	Prior Year	2026	2026
101 : General Fund		Actual	Actual	Encumbrance	Budget	Final Appropriations
1410 - 1430 : Finance Department						
Payroll						
101-1410-511010-0000	PR-Directors	43,659	45,826	0	56,500	56,500
101-1410-511070-0000	PR-Clerical	30,027	33,151	0	35,000	35,000
101-1410-511180-0000	PR-Vac,Hol,Sick Pay	13,477	13,816	0	16,000	16,000
101-1410-512110-0000	BEN-Pensions	12,095	12,691	0	15,000	15,000
101-1410-512121-0000	BEN-Health Insurance	14,877	15,079	0	17,000	17,000
101-1410-512122-0000	BEN-Life Insurance	691	695	0	800	800
101-1410-512141-0000	BEN-Workers Compensation	992	1,049	0	2,000	2,000
101-1410-512142-0000	BEN-Medicare and FICA	1,211	1,292	0	2,000	2,000
101-1420-511030-0000	PR-Administrative	16,212	17,172	0	18,500	18,500
101-1420-511180-0000	PR-Vac,Hol,Sick Pay	2,676	2,839	0	4,000	4,000
101-1420-512110-0000	BEN-Pensions	2,644	2,767	0	3,100	3,100
101-1420-512121-0000	BEN-Health Insurance	7,051	8,151	0	8,900	8,900
101-1420-512122-0000	BEN-Life Insurance	72	75	0	100	100
101-1420-512140-0000	BEN-Unemployment Tax	0	0	0	500	500
101-1420-512141-0000	BEN-Workers Compensation	215	226	0	400	400
101-1420-512142-0000	BEN-Medicare and FICA	256	271	0	500	500
101-1430-511030-0000	PR-Administrative	47,733	52,933	0	50,000	55,000
101-1430-511180-0000	PR-Vac,Hol,Sick Pay	9,514	10,016	0	13,000	13,000
101-1430-512110-0000	BEN-Pensions	8,015	8,813	0	9,000	10,000
101-1430-512122-0000	BEN-Life Insurance	187	197	0	300	300
101-1430-512141-0000	BEN-Workers Compensation	653	712	0	1,100	1,100
101-1430-512142-0000	BEN-Medicare and FICA	822	912	0	1,500	1,500
Total : 1410 - 1430 : Finance Department Payroll		213,079	228,683	0	255,200	261,200
1410 - 1430 : Finance Department						
Other						
101-1410-520031-0000	M/S-Personnel	75	450	0	100	100
101-1410-520160-0000	M/S-Safety	0	0	0	50	50
101-1410-520230-0000	M/S-Office Supplies	895	164	0	1,500	1,500
101-1410-520231-0000	M/S-General Supplies	10	127	0	700	700
101-1410-520233-0000	M/S-Postage	553	643	0	800	800
101-1410-520234-0000	M/S-Freight	0	20	0	50	50
101-1410-520270-0000	M/S-Rentals	0	0	0	100	100
101-1410-520440-0000	M/S-New Equipment	0	0	0	200	200
101-1410-530330-0000	UT-Telephone	276	235	116	300	300
101-1410-540031-0000	CT-Personnel	0	0	0	50	50
101-1410-540170-0000	CT-Training	417	604	0	3,000	3,000
101-1410-540190-0000	CT-Professional Services	22,464	18,449	4,434	25,000	25,000
101-1410-540200-0000	CT-Advertise/Business Expense	0	0	0	50	50
101-1410-540201-0000	CT-Dues,Subscr & Membership	90	56	0	250	250
101-1410-540210-0000	CT-Travel	0	3,302	0	1,000	1,000
101-1410-540251-0000	CT-Equipment Maintenance	0	0	0	200	200
101-1410-540270-0000	CT-Rentals	1,338	1,234	601	3,100	3,100
101-1410-540281-0000	CT-Bank Fees	11,138	9,501	0	12,000	12,000
101-1410-540615-0000	CT-State Audit	13,619	10,134	2,315	22,400	22,400
101-1420-520230-0000	M/S-Office Supplies	163	124	0	3,000	3,000
101-1420-520234-0000	M/S-Freight	55	0	200	500	500

**EXPENSE: General Fund**

**101 : General Fund**

**1410 - 1430 : Finance Department Continued**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Computer Supplies	3,289	1,574	0	12,000	12,000
M/S-Computer Software	3,591	0	0	5,000	5,000
M/S-Equipment Maintenance	0	0	0	100	100
M/S-New Equipment	0	0	0	500	500
UT-Telephone	12,040	12,625	4,155	15,000	17,000
UT-Telecommunications	1,080	1,080	0	1,200	1,200
CT-Training	0	0	0	1,000	1,000
CT-Advertise/Business Expense	0	0	0	100	100
CT-Travel	0	0	0	1,000	1,000
CT-Computer Software	24,807	28,001	0	35,000	33,000
CT-Equipment Maintenance	0	0	0	500	500
M/S-Personnel	132	0	0	100	100
M/S-Safety	0	0	0	100	100
M/S-Office Supplies	19	40	0	2,000	2,000
M/S-General Supplies	0	0	0	500	500
M/S-Postage	164	43	0	800	800
M/S-Freight	0	0	0	0	0
UT-Telephone	123	109	118	500	500
UT-Telecommunications	240	240	0	300	300
CT-Official Bonds	0	0	0	100	100
CT-Training	0	0	0	200	200
CT-Professional Services	182,242	173,215	0	200,000	200,000
CT-Dues,Subscr & Membership	59	67	0	0	0
CT-Travel	80	0	0	1,500	1,500
CT-Computer Software	5,059	5,312	0	0	6,000
CT-Refunds	44,440	5,930	0	136,000	130,000
<b>Total : 1410 - 1430 : Finance Department Other</b>	<b>328,456</b>	<b>273,279</b>	<b>11,940</b>	<b>487,850</b>	<b>487,850</b>
<b>1500 : Law</b>					
<b>Payroll</b>					
PR-Directors	23,450	33,500	0	39,500	39,500
BEN-Pensions	3,283	4,690	0	5,500	5,500
BEN-Health Insurance	18,496	21,443	0	23,000	23,000
BEN-Workers Compensation	266	379	0	600	600
BEN-Medicare and FICA	321	454	0	400	400
<b>Total : 1500 : Law Payroll</b>	<b>45,816</b>	<b>60,466</b>	<b>0</b>	<b>69,000</b>	<b>69,000</b>
<b>1500 : Law</b>					
<b>Other</b>					
CT-Professional Services	25,283	26,547	0	38,000	38,000
CT-Legal Expense	9	282	1,468	3,000	3,000
CT-Secretarial Allowance	2,792	233	0	3,500	3,500
CT-Legal Advertising	1,123	1,357	2,676	6,000	6,000
CT-Travel	0	0	0	300	300
<b>Total : 1500 : Law Other</b>	<b>29,205</b>	<b>28,418</b>	<b>4,145</b>	<b>50,800</b>	<b>50,800</b>

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: General Fund</b>					
<b>101 : General Fund</b>					
1610 : Mayor's Office					
Payroll					
101-1610-511100-0000	20,100	20,100	0	21,000	21,000
101-1610-512110-0000	2,814	2,814	0	3,000	3,000
101-1610-512121-0000	5,850	7,213	0	14,000	12,000
101-1610-512122-0000	104	114	0	200	200
101-1610-512141-0000	229	227	0	600	600
101-1610-512142-0000	274	266	0	400	400
Total : 1610 : Mayor's Office Payroll	<b>29,371</b>	<b>30,733</b>	<b>0</b>	<b>39,200</b>	<b>37,200</b>
1610 : Mayor's Office					
Other					
101-1610-530330-0000	379	400	102	500	500
101-1610-540210-0000	1,143	429	0	350	350
Total : 1610 : Mayor's Office Other	<b>1,522</b>	<b>830</b>	<b>102</b>	<b>850</b>	<b>850</b>
1640 : Administrative					
Payroll					
101-1640-511010-0000	144,912	148,239	0	161,000	161,000
101-1640-511030-0000	67,519	38,783	0	132,000	97,000
101-1640-511101-0000	611	594	0	700	700
101-1640-511103-0000	578	825	0	1,000	1,000
101-1640-511180-0000	34,807	30,815	0	45,000	45,000
101-1640-512110-0000	33,284	30,061	0	47,500	47,500
101-1640-512121-0000	43,394	40,263	0	68,500	68,500
101-1640-512122-0000	1,824	1,528	0	2,500	2,500
101-1640-512141-0000	4,352	4,126	0	6,000	6,000
101-1640-512142-0000	3,107	3,107	0	4,800	4,800
Total : 1640 : Administrative Payroll	<b>334,812</b>	<b>298,341</b>	<b>0</b>	<b>469,000</b>	<b>434,000</b>
1640 : Administrative					
Other					
101-1640-520031-0000	99	300	0	500	500
101-1640-520160-0000	0	0	0	500	500
101-1640-520170-0000	166	0	0	100	100
101-1640-520200-0000	0	1,584	56	500	500
101-1640-520230-0000	4,081	4,601	0	4,000	4,000
101-1640-520231-0000	1,215	0	0	1,000	1,000
101-1640-520232-0000	738	0	0	400	400
101-1640-520233-0000	1,077	449	0	2,000	2,000
101-1640-520234-0000	25	97	0	200	200
101-1640-520240-0000	18,279	28,878	0	1,000	25,000
101-1640-520241-0000	24,729	29,785	2,621	500	28,000
101-1640-520251-0000	842	753	0	0	0
101-1640-520440-0000	0	3,220	0	3,500	3,500
101-1640-520480-0000	0	0	0	1,400	1,400
101-1640-520481-0000	77	0	0	3,000	3,000
101-1640-520612-0000	3,623	4,535	0	6,000	6,000
101-1640-540120-0000	98,773	124,696	0	98,000	135,000
101-1640-540121-0000	1,797	1,504	0	400	400

**EXPENSE: General Fund**

**101 : General Fund**

**1640 : Administrative Continued**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
CT-Property Tax	10,661	2,484	0	10,000	10,000
CT-Training	2,677	832	0	1,000	1,000
CT-Professional Services	7,760	4,399	15,000	15,000	15,000
CT-Legal Expense	258	195	0	5,000	5,000
CT-Engineering Expense	2,285	0	0	20,000	20,000
CT-Auditor/Treasurer Fees	10,913	11,470	0	9,500	12,000
CT-Advertise/Business Expense	120	2,703	0	0	0
CT-Dues,Subscr & Membership	16,063	14,257	0	18,000	18,000
CT-Legal Advertising	336	0	0	100	100
CT-Travel	462	233	0	1,000	1,000
CT-Meal Allowance	248	140	255	800	800
CT-Computer Software	0	2,055	0	300	300
CT-Equipment Maintenance	3,616	1,527	0	3,000	3,000
CT-Rentals	15,021	0	0	0	0
CT-Bank Fees	1,759	1,469	0	1,200	1,200
CT-Reimbursements	1,331	681	0	0	0
CT-Grounds	2,006	0	0	4,000	4,000
CT-Decorative Displays-MS	1,672	4,477	0	11,000	11,000
CT-Health Department	41,877	40,142	0	45,000	45,000
CT-Shade Tree Program	9,460	3,221	0	7,000	7,000
CT-Waste Recycling Prog	1,843	0	0	1,600	1,600
CT-Elections	1,273	23	0	5,000	5,000
CT-Gen Fund Reimb to MVL Fund	498,351	589,965	0	500,000	500,000
CT-Gen Fund Trans to Sol Waste Fund	0	0	0	2,000	2,000
CT-Contingency	0	0	0	10,000	10,000
CT-Recodification Ord	7,730	2,944	0	10,000	10,000
CT-Interest	87,255	80,750	0	87,500	87,500
CT-Debt Service	24,022	124,022	0	36,100	130,000
Transfers	915,832	929,389	0	1,220,000	1,450,000
<b>Total : 1640 : Administrative Other</b>	<b>1,820,350</b>	<b>2,017,779</b>	<b>17,932</b>	<b>2,147,100</b>	<b>2,562,000</b>

**1650 : Personnel**

**Payroll**

101-1650-511030-0000	43,983	64,664	0	61,000	70,000
101-1650-511060-0000	1,659	195	0	49,000	40,000
101-1650-511070-0000	18,021	22,192	0	30,500	30,500
101-1650-511180-0000	14,616	11,770	0	15,000	17,000
101-1650-512110-0000	8,943	13,289	0	22,000	22,000
101-1650-512121-0000	16,588	14,688	0	26,000	20,000
101-1650-512122-0000	425	637	0	700	700
101-1650-512141-0000	831	1,024	0	1,600	1,600
101-1650-512142-0000	1,205	1,446	0	2,200	2,200
<b>Total : 1650 : Personnel Payroll</b>	<b>106,270</b>	<b>129,905</b>	<b>0</b>	<b>208,000</b>	<b>204,000</b>

**1650 : Personnel**

**Other**

101-1650-520031-0000	140	0	0	400	400
101-1650-520160-0000	15	0	0	750	350

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: General Fund</b>					
<b>101 : General Fund</b>					
1650 : Personnel Continued					
101-1650-520170-0000	131	0	0	750	750
M/S-Training					
101-1650-520200-0000	242	138	0	100	100
M/S-Advertise/Business Expense					
101-1650-520230-0000	533	739	0	800	800
M/S-Office Supplies					
101-1650-520231-0000	0	1,582	0	1,000	1,000
M/S-General Supplies					
101-1650-520232-0000	0	0	0	100	100
M/S-Incidentals					
101-1650-520233-0000	234	0	0	800	800
M/S-Postage					
101-1650-520234-0000	47	2	0	300	300
M/S-Freight					
101-1650-520240-0000	0	0	0	300	300
M/S-Computer Supplies					
101-1650-520251-0000	56	0	0	100	100
M/S-Equipment Maintenance					
101-1650-520440-0000	321	0	0	500	500
M/S-New Equipment					
101-1650-530330-0000	391	494	256	800	800
UT-Telephone					
101-1650-530370-0000	360	360	0	400	400
UT-Telecommunications					
101-1650-540031-0000	0	0	0	100	100
CT-Personnel					
101-1650-540160-0000	0	0	0	500	500
CT-Safety					
101-1650-540170-0000	2,775	1,640	938	1,500	1,500
CT-Training					
101-1650-540190-0000	2,281	2,610	543	1,500	1,500
CT-Professional Services					
101-1650-540191-0000	44	0	0	400	400
CT-Legal Expense					
101-1650-540200-0000	0	0	0	200	200
CT-Advertise/Business Expense					
101-1650-540201-0000	110	100	0	800	800
CT-Dues,Subscr & Membership					
101-1650-540210-0000	125	336	0	600	600
CT-Travel					
101-1650-540211-0000	0	0	0	100	100
CT-Meal Allowance					
101-1650-540241-0000	0	0	0	2,000	2,000
CT-Computer Software					
101-1650-540251-0000	0	0	0	100	100
CT-Equipment Maintenance					
101-1650-540480-0000	200	0	0	0	0
CT-Buildings					
<b>Total : 1650 : Personnel Other</b>	<b>8,005</b>	<b>8,001</b>	<b>1,737</b>	<b>14,900</b>	<b>14,500</b>
<b>2100 : Police</b>					
<b>Payroll</b>					
101-2100-511080-0000	1,515,319	1,665,663	0	1,719,000	1,750,000
PR-General					
101-2100-511081-0000	5,486	5,283	0	10,500	10,500
PR-Special Police					
101-2100-511082-0000	0	0	0	0	0
PR-Deputy Police					
101-2100-511180-0000	316,387	239,744	0	348,000	317,000
PR-Vac,Hol,Sick Pay					
101-2100-512110-0000	307,867	324,606	0	353,000	353,000
BEN-Pensions					
101-2100-512121-0000	383,299	407,256	0	470,000	470,000
BEN-Health Insurance					
101-2100-512122-0000	6,526	6,896	0	7,500	7,500
BEN-Life Insurance					
101-2100-512141-0000	20,060	21,570	0	24,000	24,000
BEN-Workers Compensation					
101-2100-512142-0000	25,553	26,504	0	30,500	30,500
BEN-Medicare and FICA					
101-2100-512390-0000	22,400	29,600	0	38,500	38,500
BEN-Uniforms					
<b>Total : 2100 : Police Payroll</b>	<b>2,602,898</b>	<b>2,727,122</b>	<b>0</b>	<b>3,001,000</b>	<b>3,001,000</b>
<b>2100 : Police</b>					
<b>Other</b>					
101-2100-520031-0000	803	870	0	500	500
M/S-Personnel					
101-2100-520160-0000	0	109	0	500	500
M/S-Safety					
101-2100-520170-0000	1,622	20	0	0	0
M/S-Training					
101-2100-520200-0000	1,089	632	0	1,500	1,500
M/S-Advertise/Business Expense					
101-2100-520230-0000	2,622	4,374	84	5,000	5,000
M/S-Office Supplies					
101-2100-520231-0000	12,798	10,186	0	13,000	13,000
M/S-General Supplies					
101-2100-520232-0000	16	11	0	0	0
M/S-Incidentals					

**EXPENSE: General Fund**

**101 : General Fund**

2100 : Police continued

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Postage	296	282	0	500	500
M/S-Freight	1,752	1,525	152	1,300	1,300
M/S-Computer Supplies	3,368	3,163	0	7,200	7,200
M/S-Computer Software	140	140	0	100	100
M/S-Equipment Maintenance	3,175	2,560	0	1,500	1,500
M/S-Facility Maintenance	0	382	0	1,000	1,000
M/S-Uniforms	22,896	9,384	4,340	15,000	15,000
M/S-New Equipment	25,910	22,852	1,480	30,000	25,000
M/S-Vehicles	14,744	14,269	2,841	14,000	16,000
M/S-Vehicle Fuel	27,203	28,466	4,290	38,000	36,000
M/S-Investigative Tests	556	619	556	1,500	1,500
UT-Natural Gas	4,461	5,147	1,743	6,000	6,000
UT-Telephone	25,935	26,161	4,111	26,000	28,000
UT-Wastewater	231	211	0	1,000	1,000
UT-Telecommunications	11,550	11,550	0	13,000	13,000
CT-Insurance	12,898	13,535	0	12,400	16,000
CT-Training	12,015	19,191	1,750	30,000	30,000
CT-Professional Services	287,568	286,708	89,435	340,000	350,000
CT-Dues,Subscr & Membership	47,530	39,723	100	75,000	75,000
CT-Travel	10,698	11,743	0	12,000	12,000
CT-Meal Allowance	0	0	271	500	500
CT-Equipment Maintenance	6,273	53,269	1,967	8,500	8,500
CT-Facility Maintenance	0	985	0	0	0
CT-Rentals	1,200	2,100	0	3,000	3,000
CT-Reimbursements	900	1,342	0	0	0
CT-Vehicles	1,542	0	0	1,000	1,000
<b>Total : 2100 : Police Other</b>	<b>541,791</b>	<b>571,511</b>	<b>113,121</b>	<b>659,000</b>	<b>669,600</b>

2200 : Fire

Payroll

PR-Salaried	100,339	106,722	0	115,500	115,500
PR-General EMS	0	44,005	0	0	35,000
PR-General	105,010	70,959	0	210,500	210,500
PR-Vac,Hol,Sick Pay	22,798	24,095	0	26,500	26,500
BEN-Pensions	29,409	28,986	0	49,500	50,500
BEN-Health Insurance	35,711	58,220	0	94,500	94,500
BEN-Life Insurance	968	982	0	1,200	1,200
BEN-Unemployment Tax	0	0	0	800	800
BEN-Workers Compensation	2,591	2,775	0	18,000	18,000
BEN-Medicare and FICA	9,349	10,460	0	15,000	15,000
BEN-Firemen's Depend	300	300	0	500	500
<b>Total : 2200 : Fire Payroll</b>	<b>306,472</b>	<b>347,504</b>	<b>0</b>	<b>532,000</b>	<b>568,000</b>

2200 : Fire

Other

M/S-Personnel	0	0	0	350	350
M/S-Safety	48	0	0	1,000	1,000
M/S-Training	356	1,341	0	5,000	5,000
M/S-Advertise/Business Expense	525	0	0	500	500

**EXPENSE: General Fund**

**101 : General Fund**

**2200 : Fire Continued**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Office Supplies	370	395	0	1,500	1,500
M/S-General Supplies	8,962	3,708	446	6,000	6,000
M/S-Incidentals	254	0	0	700	500
M/S-Postage	275	251	0	250	450
M/S-Freight	676	1,123	644	700	700
M/S-Computer Supplies	1,302	110	0	1,000	1,000
M/S-Equipment Maintenance	13,224	18,382	1,664	5,600	16,000
M/S-Facility Maintenance	246	3,072	0	2,500	2,500
M/S-Rentals	0	34	0	100	100
M/S-Uniforms	37,129	12,623	0	20,000	20,000
M/S-New Equipment	2,152	9,055	539	25,000	25,000
M/S-Buildings	40	0	0	0	0
M/S-Vehicles	8,493	13,782	0	10,000	10,000
M/S-Vehicle Fuel	9,387	9,332	2,491	12,000	12,000
UT-Natural Gas	5,019	4,863	2,985	5,000	7,000
UT-Telephone	6,439	6,817	1,206	6,800	6,800
UT-Wastewater	526	594	0	1,000	1,000
UT-Telecommunications	240	240	0	1,000	1,000
CT-Insurance	5,291	5,485	0	5,000	5,000
CT-Training	3,413	8,756	0	9,000	9,000
CT-Professional Services	23,826	31,312	5,070	26,000	30,000
CT-Inspections	210	0	0	2,500	2,500
CT-Dues, Subscr & Membership	3,087	3,012	0	3,000	3,500
CT-Travel	403	1,369	0	2,500	2,000
CT-Meal Allowance	0	0	0	500	500
CT-Computer Software	8,333	10,897	0	5,000	10,000
CT-Office Maintenance	1,369	772	0	0	0
CT-Equipment Maintenance	14,518	15,182	0	15,000	15,000
CT-Facility Maintenance	1,332	0	0	5,000	5,000
CT-Refunds	1,513	2,390	0	2,500	2,500
CT-Vehicles	3,225	0	0	5,000	5,000
<b>Total : 2200 : Fire Other</b>	<b>162,182</b>	<b>164,897</b>	<b>15,045</b>	<b>187,000</b>	<b>208,400</b>

**2300 : Animal Control**

**Other**

M/S-General Supplies	17,649	33,517	0	33,000	33,000
CT-Professional Services	5,500	3,520	7,470	11,000	11,000
<b>Total : 2300 : Animal Control</b>	<b>23,149</b>	<b>37,037</b>	<b>7,470</b>	<b>44,000</b>	<b>44,000</b>

**3100 : Streets**

**Payroll**

PR-Supervision	0	0	0	115,000	115,000
PR-General	169,032	241,764	0	278,000	278,000
PR-Vac, Hol, Sick Pay	37,069	80,671	0	78,000	78,000
BEN-Pensions	28,854	38,268	0	66,000	66,000
BEN-Health Insurance	108,779	110,817	0	164,500	164,500
BEN-Life Insurance	575	490	0	800	800
BEN-Workers Compensation	2,335	3,620	0	5,500	5,500
BEN-Medicare and FICA	2,879	4,532	0	7,000	7,000
<b>Total : 3100 : Streets Payroll</b>	<b>349,523</b>	<b>480,163</b>	<b>0</b>	<b>714,800</b>	<b>714,800</b>

**EXPENSE: General Fund**

**101 : General Fund**

3100 : Streets

Other

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Personnel	101	0	0	0	0
M/S-Safety	692	1,308	0	1,000	1,000
M/S-Training	239	40	0	500	500
M/S-Advertise/Business Expense	0	2,792	0	500	500
M/S-Office Supplies	305	593	0	2,200	2,200
M/S-General Supplies	5,586	2,221	0	6,000	6,000
M/S-Incidentals	69	141	0	250	250
M/S-Postage	45	13	0	250	250
M/S-Freight	585	892	92	500	500
M/S-Computer Supplies	1,051	1,497	0	3,000	3,000
M/S-Computer Software	460	460	0	600	600
M/S-Equipment Maintenance	9,290	92	0	5,000	5,000
M/S-Facility Maintenance	4,497	9,290	1,317	6,000	6,000
M/S-New Equipment	6,282	14,427	0	5,000	5,000
M/S-Buildings	430	2,100	0	2,500	2,500
M/S-Grounds	1,437	1,746	0	4,000	4,000
M/S-Vehicles	1,914	1,105	0	2,000	2,000
M/S-Materials	63,713	116,127	0	125,000	125,000
M/S-Traffic Control	28,420	8,053	990	25,000	25,000
M/S-Sidewalk Repair	2,321	1,087	0	2,000	2,000
M/S-Street Cleaning	0	0	0	2,500	2,500
M/S-Storm Sewers	21,641	18,255	0	25,000	25,000
CT-Personnel	0	0	0	500	500
CT-Training	1,034	805	435	3,500	3,500
CT-Professional Services	2,666	4,245	27	3,500	3,500
CT-Inspections	600	374	0	300	300
CT-Dues,Subscr & Membership	370	388	0	1,400	1,400
CT-Travel	586	0	0	100	100
CT-Meal Allowance	249	658	358	800	800
CT-Computer Software	0	0	0	2,000	2,000
CT-Equipment Maintenance	2,886	2,964	0	3,000	3,000
CT-Facility Maintenance	7,481	3,847	250	5,000	5,000
CT-Rentals	2,765	214	0	500	500
CT-Reimbursements	724	0	0	0	0
CT-Buildings	476	2,239	0	1,000	1,000
CT-Grounds	22,218	18,330	0	25,000	25,000
CT-Vehicles	4,366	1,781	0	0	0
CT-Sidewalk Repair	0	0	0	1,000	1,000
<b>Total : 3100 : Streets Other</b>	<b>195,498</b>	<b>218,082</b>	<b>3,470</b>	<b>266,400</b>	<b>266,400</b>

4200 : Cemetery

Payroll

PR-General	135,689	131,157	0	152,000	152,000
BEN-Pensions	18,996	18,362	0	21,500	21,500
BEN-Health Insurance	14,103	16,662	0	18,000	18,000
BEN-Life Insurance	314	340	0	500	500
BEN-Workers Compensation	1,533	1,471	0	2,900	2,900

**EXPENSE: General Fund**

**101 : General Fund**

4200 : Cemetery Continued

101-4200-512142-0000

Total : 4200 : Cemetery Payroll

Other

101-4200-520230-0000

101-4200-520231-0000

101-4200-520232-0000

101-4200-520233-0000

101-4200-520233-0000

101-4200-520251-0000

101-4200-520241-0000

101-4200-520252-0000

101-4200-520440-0000

101-4200-520481-0000

101-4200-520500-0000

101-4200-520501-0000

101-4200-520650-0000

101-4200-530320-0000

101-4200-530330-0000

101-4200-530360-0000

101-4200-540190-0000

101-4200-540251-0000

101-4200-540252-0000

101-4200-540270-0000

101-4200-540290-0000

101-4200-540291-0000

101-4200-540481-0000

Total : 4200 : Cemetery Other

5100 : Park

Payroll

101-5100-511080-0000

101-5100-512110-0000

101-5100-512121-0000

101-5100-512122-0000

101-5100-512141-0000

101-5100-512142-0000

Total : 5100 : Park Payroll

5100 : Park

Other

101-5100-520160-0000

101-5100-520230-0000

101-5100-520231-0000

101-5100-520232-0000

101-5100-520233-0000

101-5100-520234-0000

101-5100-520251-0000

101-5100-520252-0000

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
BEN-Medicare and FICA	1,878	1,818	0	2,200	2,200
	<b>172,513</b>	<b>169,810</b>	<b>0</b>	<b>197,100</b>	<b>197,100</b>
M/S-Office Supplies	134	130	0	500	500
M/S-General Supplies	1,022	768	0	1,000	1,000
M/S-Incidentals	10	0	0	0	0
M/S-Postage	65	62	0	0	0
M/S-Freight	9	9	0	0	0
M/S-Equipment Maintenance	3,426	3,303	1,938	4,000	4,000
M/S-Computer Software		3,465			
M/S-Facility Maintenance	1,034	789	500	1,000	1,000
M/S-New Equipment	831	237	0	5,000	5,000
M/S-Grounds	7,324	4,979	0	10,000	10,000
M/S-Vehicles	974	0	0	500	500
M/S-Vehicle Fuel	9,535	7,840	2,733	9,000	9,000
M/S-Materials	2,236	1,600	0	3,000	3,000
UT-Natural Gas	3,085	3,442	1,079	4,000	4,000
UT-Telephone	46	40	65	500	500
UT-Wastewater	395	522	0	500	500
CT-Professional Services	3,325	2,513	0	5,000	5,000
CT-Equipment Maintenance	100	183	200	500	500
CT-Facility Maintenance	181	800	400	1,000	1,000
CT-Rentals	0	0	0	500	500
CT-Refunds	1,320	1,695	0	1,200	1,200
CT-Reimbursements	0	0	0	1,000	1,000
CT-Grounds	2,361	2,455	0	2,000	2,000
	<b>37,404</b>	<b>34,834</b>	<b>6,914</b>	<b>50,200</b>	<b>50,200</b>
PR-General	161,256	173,401	0	220,000	220,000
BEN-Pensions	22,576	24,276	0	31,000	31,000
BEN-Health Insurance	14,103	16,662	0	18,000	18,000
BEN-Life Insurance	314	340	0	500	500
BEN-Workers Compensation	1,823	1,955	0	3,800	3,800
BEN-Medicare and FICA	2,273	2,426	0	3,000	3,000
	<b>202,343</b>	<b>219,061</b>	<b>0</b>	<b>276,300</b>	<b>276,100</b>
M/S-Safety	25	23	0	300	300
M/S-Office Supplies	0	95	40	100	100
M/S-General Supplies	15,612	13,707	0	24,500	24,000
M/S-Incidentals	175	175	0	0	0
M/S-Postage	0	2	0	0	0
M/S-Freight	0	463	0	0	500
M/S-Equipment Maintenance	3,298	2,765	544	4,800	4,800
M/S-Facility Maintenance	8,313	2,989	657	3,000	3,000

**EXPENSE: General Fund**

**101 : General Fund**

5100 : Park Continued

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-New Equipment	1,339	2,105	0	3,000	3,000
M/S-Buildings	1,340	266	0	1,000	1,000
M/S-Grounds	2,372	10,957	0	8,000	8,000
M/S-Vehicles	974	0	0	300	300
M/S-Vehicle Fuel	10,076	9,178	1,471	10,000	10,000
M/S-Materials	5,728	8,365	0	5,000	5,000
UT-Natural Gas	2,736	2,817	1,516	2,000	2,000
UT-Telephone	279	289	91	1,000	1,000
UT-Wastewater	2,336	2,165	0	2,500	2,500
CT-Professional Services	1,770	1,519	781	2,000	2,000
CT-Equipment Maintenance	364	15	0	600	600
CT-Facility Maintenance	601	2,438	400	1,000	1,000
CT-Rentals	598	1,432	0	3,000	3,000
CT-Refunds	810	1,170	0	1,500	1,500
CT-Buildings	799	0	0	500	500
CT-Grounds	2,330	5,709	0	23,000	23,000
CT-Decorative Displays-MS	288	0	0	0	0
<b>Total : 5100 : Park Other</b>	<b>62,162</b>	<b>68,643</b>	<b>5,499</b>	<b>97,100</b>	<b>97,100</b>

5200 : Pool

Payroll

PR-General	88,859	98,914	0	115,500	115,500
BEN-Pensions	12,440	13,848	0	16,000	16,000
BEN-Workers Compensation	1,004	1,107	0	2,100	2,100
BEN-Medicare and FICA	1,282	1,427	0	2,000	2,000
<b>Total : 5200 : Pool Payroll</b>	<b>103,585</b>	<b>115,296</b>	<b>0</b>	<b>135,600</b>	<b>135,600</b>

Other

M/S-Training	0	0	0	200	200
M/S-Office Supplies	69	77	0	500	500
M/S-General Supplies	1,923	3,296	1,177	6,500	6,500
M/S-Incidentals	150	0	0	250	250
M/S-Postage	1	4	0	0	0
M/S-Freight	26	302	32	0	0
M/S-Equipment Maintenance	402	1,031	0	2,000	2,000
M/S-Facility Maintenance	896	677	0	2,500	2,500
M/S-Uniforms	1,088	1,150	0	2,000	2,000
M/S-New Equipment	0	85	0	5,000	5,000
M/S-Buildings	0	0	0	800	800
M/S-Grounds	200	0	0	0	0
M/S-Materials	13,123	16,922	0	15,000	15,000
UT-Natural Gas	5,411	6,677	3,447	9,000	9,000
UT-Telephone	204	183	114	500	500
UT-Wastewater	51,967	48,818	0	56,000	56,000
UT-Telecommunications	240	240	0	250	250
CT-Professional Services	874	1,276	0	500	500
CT-Inspections	1,771	1,540	0	1,750	1,750
CT-Equipment Maintenance	444	0	0	500	500

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: General Fund</b>					
<b>101 : General Fund</b>					
5200 : Pool Continued					
101-5200-540252-0000	0	225	0	2,500	2,500
101-5200-540281-0000	0	410			
101-5200-540290-0000	0	131			
Total : 5200 : Pool Other	78,790	83,044	4,770	105,750	105,750
<b>5300 : Recreation</b>					
<b>Other</b>					
101-5300-520231-0000	2,499	2,499	0	2,500	2,500
Total : 5300 : Recreation Other	2,499	2,499	0	2,500	2,500
<b>Total : 101 : General Fund Payroll</b>					
	4,457,041	4,783,337	0	5,882,900	5,876,900
<b>Total : 101 : General Fund Payroll Finance/Law</b>					
	258,896	289,148	0	324,200	330,200
<b>Total : 101 : General Fund Other</b>					
	2,969,711	3,232,451	178,187	3,649,000	4,095,500
<b>Total : 101 : General Fund Other Finance/Law</b>					
	357,661	301,697	16,085	538,650	538,650
<b>Grand Total : 101 : General Fund</b>					
	8,043,309	8,606,634	194,272	10,394,750	10,841,250

**EXPENSE: Tax Supported Funds other than General**

**201 : Gas Tax & MVL Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
3100 : Streets					
201-3100-511080-0000	595,724	592,202	0	657,000	657,000
201-3100-511180-0000	132,776	138,776	0	157,000	157,000
201-3100-512110-0000	99,350	97,902	0	114,000	114,000
201-3100-512121-0000	151,863	162,732	0	189,000	189,000
201-3100-512122-0000	4,471	4,416	0	5,000	5,000
201-3100-512141-0000	8,087	8,187	0	14,500	14,500
201-3100-512142-0000	10,015	10,101	0	12,000	12,000
<b>Total : 3100 : Streets Payroll</b>	<b>1,002,285</b>	<b>1,014,316</b>	<b>0</b>	<b>1,148,500</b>	<b>1,148,500</b>

3100 : Streets

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
Other					
201-3100-520031-0000	879	270	0	1,000	1,000
201-3100-520160-0000			78		
201-3100-520231-0000	1,291	2,780	0	5,000	5,000
201-3100-520234-0000	61	25	0	0	0
201-3100-520251-0000	15,820	15,149	2,481	20,400	20,400
201-3100-520390-0000	2,377	1,494	2,265	2,900	2,900
201-3100-520440-0000	931	2,709	0	2,500	2,500
201-3100-520481-0000	171	390	0	0	0
201-3100-520500-0000	15,064	23,187	2,028	20,000	20,000
201-3100-520501-0000	29,201	28,153	2,560	45,000	45,000
201-3100-520650-0000	0	269	0	600	600
201-3100-530320-0000	3,113	4,528	2,150	6,000	6,000
201-3100-530330-0000	5,418	4,477	2,111	6,200	6,200
201-3100-530360-0000	697	768	0	1,700	1,700
201-3100-530370-0000	720	720	0	800	800
201-3100-540210-0000	104	0	0	0	0
201-3100-540211-0000	0	119	0	0	0
201-3100-540251-0000	3,004	1,013	800	4,000	4,000
201-3100-540291-0000	846	3,319	0	5,000	5,000
201-3100-540500-0000	400	5,092	1,100	0	0
<b>Total : 3100 : Streets Other</b>	<b>80,098</b>	<b>94,461</b>	<b>15,573</b>	<b>121,100</b>	<b>121,100</b>
<b>Total : 201 : Gas Tax &amp; MVL Fund</b>	<b>1,082,382</b>	<b>1,108,777</b>	<b>15,573</b>	<b>1,269,600</b>	<b>1,269,600</b>

**202 : State Highway Improvement Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
3100 : Streets					
Other					
202-3100-520650-0000	25,000	23,547	0	50,000	50,000
<b>Total : 3100 : Streets Other</b>	<b>25,000</b>	<b>23,547</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total : 202 : State Highway Improvement Fund</b>	<b>25,000</b>	<b>23,547</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

**203 : Permissive MVL Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
3100 : Streets					
Other					
203-3100-520650-0000	5,000	4,709	0	25,000	25,000
203-3100-540198-0000					
<b>Total : 3100 : Streets Other</b>	<b>5,000</b>	<b>4,709</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total : 203 : Permissive MVL Fund</b>	<b>5,000</b>	<b>4,709</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

**EXPENSE: Tax Supported Funds other than General**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>206 : Solid Waste Service Fund</b>					
1640 : Administrative					
Other					
206-1640-540700-0000 CT-Plant	622,686	649,420	0	610,000	610,000
206-1640-540850-0000 CT-Bad Debt Expense	1,725	(33)	0	4,000	4,000
Total : 1640 : Administrative Other	<b>623,911</b>	<b>649,387</b>	<b>0</b>	<b>614,000</b>	<b>614,000</b>
<b>Total : 206 : Solid Waste Service Fund</b>	<b>623,911</b>	<b>649,387</b>	<b>0</b>	<b>614,000</b>	<b>614,000</b>
<b>208 : Law Enforcement Fund</b>					
2100 : Police					
Other					
208-2100-520440-0000 M/S-New Equipment	1,695	0	0	3,000	3,000
Total : 2100 : Police Other	<b>1,695</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total : 208 : Law Enforcement Fund</b>	<b>1,695</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>209 : Enforcement &amp; Education Fund</b>					
2100 : Police					
Other					
209-2100-520231-0000 M/S-General Supplies	281	288	0	1,500	1,500
Total : 2100 : Police Other	<b>281</b>	<b>288</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total : 209 : Enforcement &amp; Education Fund</b>	<b>281</b>	<b>288</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>210 : Cemetery Maintenance Fund</b>					
4200 : Cemetery					
Other					
210-4200-520440-0000 M/S-New Equipment	12,695	52,619	0	0	20,000
210-4200-540241-0000 CT-Computer Software	0	3,450	0	0	0
210-4200-540481-0000 CT-Grounds	5,600	(3,000)	0	0	0
Total : 4200 : Cemetery Other	<b>18,295</b>	<b>53,069</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Total : 210 : Cemetery Maintenance Fund</b>	<b>18,295</b>	<b>53,069</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>213 : ORC 4504.15 Permissive License Fees Fund</b>					
3100 : Streets					
Other					
213-3100-520650-0000 M/S-Materials	0	76,677	16,600	100,000	225,000
Total : 3100 : Streets Other	<b>0</b>	<b>76,677</b>	<b>16,600</b>	<b>100,000</b>	<b>225,000</b>
<b>Total : 213 : ORC 4504.15 Permissive License Fund</b>	<b>0</b>	<b>76,677</b>	<b>16,600</b>	<b>100,000</b>	<b>225,000</b>
<b>215 : ORC 4504.172 Permissive License Fees Fund</b>					
3100 : Streets					
Other					
215-3100-540481-0000 CT-Grounds	0	0	0	0	225,000
Total : 3100 : Streets Other	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
<b>Total : 215 : ORC 4504.172 Permissive License Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
<b>222 : American Rescue Plan Fund</b>					
7521 : Wastewater Treatment Operation					
Other					
222-7521-520440-0000 M/S-New Equipment	55,883	0	0	0	0

**EXPENSE: Tax Supported Funds other than General**

**222 : American Rescue Plan Fund Continued**

7521 : Wastewater Treatment Operation Continued  
 222-7521-540481-0000 CT-Grounds  
 222-7521-580440-0000 CP M/S-New Equipment  
**Total : 7521 : Wastewater Treatment Operation Other**

**7532 : Wastewater Treatment Maintenance**

Other  
 222-7522-520700-0000 M/S-Plant  
**Total : 7532 : Wastewater Treatment Maintenance Other**

**7532 : Wastewater Collection Maintenance**

Other  
 222-7532-520650-0000 M/S-Materials  
**Total : 7532 : Wastewater Collection Maintenance Other**  
**Total : 222 : American Rescue Fund**

**240 : First Responders Special Revenue Fund**

1640 : Administrative  
 Other  
 240-1640-520231-0000 M/S-General Supplies  
**Total : 1640 : Administrative Other**  
**Total : 240 : First Responders Special Revenue Fund**

**255 : Bloomin Orville Fund**

1640 : Administrative  
 Other  
 255-1640-540600-0000 CT-Decorative Displays-MS  
**Total : 1640 : Administrative Other**  
**Total : 255 : Bloomin Orville Fund**

**401 : Capital Improvement Fund**

1200 : City Hall  
 Other  
 401-1200-540480-0000 CT-Buildings  
**Total : 1200 : City Hall Other**  
 1410 - 1430 : Finance Department  
 Other  
 401-1410-520440-0000 M/S-New Equipment  
 401-1420-520241-0000 M/S-Computer Software  
 401-1420-520440-0000 M/S-New Equipment  
 401-1420-540241-0000 CT-Computer Software  
**Total : 1410 - 1430 : Finance Department Other**

**1640 : Administrative**

Payroll  
 401-1640-511040-0000 PR-Supervision  
 401-1640-512110-0000 BEN-Pensions  
 401-1640-512141-0000 BEN-Workers Compensation

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
47,840	4,580	0	0	0	0
109,047	0	0	0	0	0
<b>212,770</b>	<b>4,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40,894	0	0	0	0	0
<b>40,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0
0	0	0	0	0	0
<b>253,665</b>	<b>4,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5,771	5,000	0	0	7,000	7,000
<b>5,771</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>5,771</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
17,870	16,789	0	0	21,000	21,000
<b>17,870</b>	<b>16,789</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>17,870</b>	<b>16,789</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
0	0	0	0	1,000	1,000
0	0	0	0	4,000	4,000
0	0	0	0	2,000	2,000
0	0	0	0	25,000	25,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
0	0	0	0	43,000	43,000
0	0	0	0	6,500	6,500
0	0	0	0	1,600	1,600

**EXPENSE: Tax Supported Funds other than General  
401 : Capital Improvement Fund Continued**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
1640 : Administrative Continued					
401-1640-512142-0000	0	0	0	1,600	1,600
BEN-Medicare and FICA	0	0	0	52,700	52,700
<b>Total : 1640 : Administrative Payroll</b>					
1640 : Administrative					
Other					
401-1640-520240-0000	895	8,163	0	0	0
M/S-Computer Supplies					
401-1640-520241-0000	2,331	4,441	0	40,000	40,000
M/S-Computer Software					
401-1640-520440-0000	10,961	0	0	0	0
M/S-New Equipment					
401-1640-540192-0000	6,540	134,449	81,440	0	0
CT-Engineering Expense					
401-1640-540481-0000	0	0	35,790	100,000	4,000,000
CT-Grounds					
401-1640-580240-0000	24,684	0	0	0	0
CP M/S-Computer Supplies					
401-1640-580241-0000	0	11,000	0	0	0
CP CT-Computer Software					
401-1640-590192-0000	3,200	0	0	0	0
CP CT-Engineering Expense					
<b>Total : 1640 : Administrative Other</b>	<b>48,611</b>	<b>158,053</b>	<b>117,230</b>	<b>140,000</b>	<b>4,040,000</b>
2100 : Police					
Other					
401-2100-520440-0000	111,947	123,069	15,440	0	15,000
M/S-New Equipment					
401-2100-520500-0000	0	0	0	75,000	75,000
M/S-Vehicles					
401-2100-540252-0000	0	9,100	0	0	65,000
CT-Facility Maintenance					
<b>Total : 2100 : Police Other</b>	<b>111,947</b>	<b>132,169</b>	<b>15,440</b>	<b>75,000</b>	<b>155,000</b>
2200 : Fire					
Other					
401-2200-520252-0000	0	0	0	0	0
M/S-Facility Maintenance					
401-2200-520440-0000	0	1,173,565	19,226	0	75,000
M/S-New Equipment					
401-2200-540252-0000	0	0	0	1,750,000	500,000
CT-Facility Maintenance					
401-2200-540500-0000	0	0	0	0	0
CT-Vehicles					
<b>Total : 2200 : Fire Other</b>	<b>0</b>	<b>1,173,565</b>	<b>19,226</b>	<b>1,750,000</b>	<b>575,000</b>
3100 : Streets					
Payroll					
401-3100-511040-0000	0	0	0	52,500	52,500
PR-Supervision					
401-3100-511080-0000	20,799	21,528	0	0	0
PR-General					
401-3100-511180-0000	2,805	3,718	0	0	0
PR-Vac,Hol,Sick Pay					
401-3100-512110-0000	3,284	3,479	0	7,500	7,500
BEN-Pensions					
401-3100-512121-0000	5,285	8,151	0	0	0
BEN-Health Insurance					
401-3100-512122-0000	203	229	0	0	0
BEN-Life Insurance					
401-3100-512141-0000	267	285	0	1,800	1,800
BEN-Workers Compensation					
401-3100-512142-0000	331	352	0	1,200	1,200
BEN-Medicare and FICA					
<b>Total : 3100 : Streets Payroll</b>	<b>32,573</b>	<b>37,741</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
3100 : Streets					
Other					
401-3100-520440-0000	0	53,665	0	0	365,000
M/S-New Equipment					
401-3100-520481-0000	0	12,185	1,873	0	0
M/S-Grounds					
401-3100-520500-0000	0	0	0	0	0
M/S-Vehicles					
401-3100-520820-0000	7,667	0	0	0	0
M/S-Storm Sewers					
401-3100-540190-0000	0	4,450	0	0	300,000
CT-Professional Services					
401-3100-540192-0000	11,300	4,000	0	0	0
CT-Engineering Expense					

**EXPENSE: Tax Supported Funds other than General**

**401 : Capital Improvement Fund Continued**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
3100 : Streets Continued					
401-3100-540210-0000	32	0	0	0	0
CT-Travel					
401-3100-540480-0000	0	0	0	0	0
CT-Buildings					
401-3100-540481-0000	316,990	32,178	37,554	1,000,000	1,300,000
CT-Grounds					
401-3100-540800-0000	3,925	49,576	0	125,000	200,000
CT-Sidewalk Repair					
401-3100-540820-0000	33,025	40,660	9,900	100,000	100,000
CT-Storm Sewers					
401-3100-590190-0000	2,000	5,583	0	0	0
CP CT-Professional Services					
401-3100-590481-0000	182,099	110,986	0	0	0
CP CT-Grounds					
401-3100-590800-0000	3,900	0	0	0	0
CP CT-Sidewalk Repair					
<b>Total : 3100 : Streets Other</b>	<b>560,939</b>	<b>313,283</b>	<b>49,327</b>	<b>1,225,000</b>	<b>2,265,000</b>
5100 : Park					
Other					
401-5100-520234-0000	0	1,000	2,281	0	0
M/S-Freight					
401-5100-520440-0000	14,978	0	0	0	0
M/S-New Equipment					
401-5100-520481-0000	11,873	35,747	10,915	0	10,000
CT-Engineering Expense					
401-5100-540192-0000	34,050	54,000	4,500	0	0
CT-Grounds					
401-5100-540481-0000	112,211	650,204	1,189,593	0	0
CP CT-Grounds					
401-5100-590481-0000	100,000	0	0	0	0
CP CT-Grounds					
<b>Total : 5100 : Park Other</b>	<b>273,112</b>	<b>740,950</b>	<b>1,207,289</b>	<b>0</b>	<b>10,000</b>

**5200 : Pool Division**

Other					
401-5200-540252-0000	14,850	62,706	0	0	0
CT-Facility Maintenance					
<b>Total : 5200 : Pool Division Other</b>	<b>14,850</b>	<b>62,706</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total : 401 : Capital Improvement Fund</b>	<b>1,042,431.91</b>	<b>2,618,467.07</b>	<b>1,408,511.22</b>	<b>3,337,700.00</b>	<b>7,192,700.00</b>

**403 : E.M.S. Equipment Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
2200 : Fire					
Payroll					
403-2200-511075-0000	316,929	344,276	0	445,500	435,500
PR-General EMS					
403-2200-511080-0000	73,155	6,844	0	0	10,000
PR-General					
403-2200-512110-0000	229	26	0	1,000	1,000
BEN-Pensions					
403-2200-512141-0000	4,401	3,945	0	10,600	10,600
BEN-Workers Compensation					
403-2200-512142-0000	29,355	26,330	0	36,900	36,900
BEN-Medicare and FICA					
<b>Total : 2200 : Fire Payroll</b>	<b>424,069</b>	<b>381,421</b>	<b>0</b>	<b>494,000</b>	<b>494,000</b>
2200 : Fire					
Other					
403-2200-520440-0000	11,557	24,503	710	20,000	20,000
M/S-New Equipment					
<b>Total : 2200 : Fire Other</b>	<b>11,557</b>	<b>24,503</b>	<b>710</b>	<b>20,000</b>	<b>20,000</b>
<b>Total : 403 : E.M.S. Equipment Fund</b>	<b>435,627</b>	<b>405,924</b>	<b>710</b>	<b>514,000</b>	<b>514,000</b>

**404 : Fire Department Vehicle Replace Fund**

2200 : Fire					
Other					
404-2200-520440-0000	0	125,000	0	125,000	125,000
M/S-New Equipment					
<b>Total : 2200 : Fire Other</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
<b>Total : 404 : Fire Department Vehicle Replacement Fund</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>

**EXPENSE: Tax Supported Funds other than General**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>405 : Recreation &amp; Park Fund</b>					
5100 : Park					
Other					
405-5100-520232-0000 M/S-incidentals	0	0	0	500	500
Total : 5100 : Park Other	0	0	0	500	500
<b>Total : 405 : Recreation &amp; Park Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>501 : Special Assessment Bond Retirement Fund</b>					
1640 : Administrative					
Other					
501-1640-540193-0000 CT-Auditor/Treasurer Fees	57	40	0	1,000	1,000
Total : 1640 : Administrative Other	57	40	0	1,000	1,000
<b>Total : 501 : Special Assessment Bond Retirement Fund</b>	<b>57</b>	<b>40</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>503 : Performing Arts Fund</b>					
1640 : Administrative					
Other					
503-1640-540190-0000 CT-Professional Services	0	0	0	1,000	1,000
Total : 1640 : Administrative Other	0	0	0	1,000	1,000
<b>500 : Park</b>					
Other					
503-5100-520231-0000 M/S-General Supplies	0	0	0	500	500
503-5100-520233-0000 M/S-Postage	159	0	0	250	250
503-5100-540190-0000 CT-Professional Services	3,450	3,650	0	5,000	5,000
Total : 5100 : Park Other	3,609	3,650	0	5,750	5,750
<b>Total : 503 : Performing Arts Fund</b>	<b>3,609</b>	<b>3,650</b>	<b>0</b>	<b>6,750</b>	<b>6,750</b>
<b>504 : Deposit Escrow Fund</b>					
1640 : Administrative					
Other					
504-1640-540290-0000 CT-Refunds	42,350	59,045	0	20,000	50,000
Total : 1640 : Administrative Other	42,350	59,045	0	20,000	50,000
<b>Total : 504 : Deposit Escrow Fund</b>	<b>42,350</b>	<b>59,045</b>	<b>0</b>	<b>20,000</b>	<b>50,000</b>
<b>520 : Unclaimed Funds</b>					
1640 : Administrative					
Other					
520-1640-540290-0000 CT-Refunds	330	0	0	2,000	2,000
Total : 1640 : Administrative Other	330	0	0	2,000	2,000
<b>Total : 520 : Unclaimed Funds</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>601 : Cemetery Memorial Trust Income Fund</b>					
4200 : Cemetery					
Other					
601-4200-520481-0000 M/S-Grounds	0	0	0	50	50
Total : 4200 : Cemetery Other	0	0	0	50	50
<b>Total : 601 : Cemetery Memorial Trust Income Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>

**EXPENSE: Tax Supported Funds other than General**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>602 : Employee Health Insurance Fund</b>					
Other					
1640 : Administrative					
602-1640-540120-0000	436,539	420,926	0	535,300	535,300
CT-Insurance					
602-1640-540190-0000	1,965,322	2,322,167	0	2,350,000	2,350,000
CT-Professional Services					
Total : 1640 : Administrative Other	2,401,860	2,743,093	0	2,885,300	2,885,300
<b>Total : 602 : Employee Health Insurance Fund</b>	2,401,860	2,743,093	0	2,885,300	2,885,300
<b>603 : Grants Fund</b>					
Other					
1640 : Administrative					
603-1640-540700-0000	0	450,655	879,239	0	0
CT-Plant					
603-1640-540190-0000	0	0	0	0	0
CT-Professional Services					
Total : 1640 : Administrative Other	0	450,655	879,239	0	0
<b>Total : 603 : Grants</b>	0	450,655	879,239	0	0
<b>Total : Tax Supported Funds (Excluding General)</b>	5,960,135	8,348,697	2,320,633	8,984,400	13,238,400
<b>Total : General Fund</b>	8,043,309	8,606,634	194,272	10,394,750	10,841,250
<b>Grand Total : All Tax Supported Fund</b>	14,003,444	16,955,330	2,514,905	19,379,150	24,079,650

	2024	2025	Prior Year	2026	2026
	Actual	Actual	Encumbrance	Budget	Final Appropriations
<b>City of Orrville</b>					
<b>2025 Final Appropriations</b>					
<b>REVENUE: Utilities</b>					
<b>751 : Wastewater Revenue Fund</b>					
751-0000-400010-0000	27,996	34,161	0	8,000	8,000
Investment Interest					
Charge for Services	0	0	0	1,000	1,000
751-0000-415002-0000	7,808	7,663	0	5,000	5,000
Connection Charges					
751-0000-415012-0000	782,937	792,884	0	756,000	810,000
Food Processors					
751-0000-415021-0000	496,477	510,722	0	515,000	550,000
Industrial/Commercial Rec					
751-0000-415022-0000	1,342,197	1,342,197	0	1,380,000	1,480,000
Residential Receipts					
751-0000-415023-0000	74,203	61,763	0	63,000	65,000
Interdepartment Receipts					
751-0000-415024-0000	185,512	224,679	0	50,000	100,000
Penalty Fees					
751-0000-415029-0000	108	100	0	100	100
Fees, Licenses, Permits					
751-0000-417000-0000	40,994	73,564	0	200	30,000
Miscellaneous Receipts					
751-0000-460001-0000	6,088	39	0	100	100
Reimbursements					
751-0000-461111-0000	190	163	0	0	0
Reimburse Unused Travel					
751-0000-461114-0000	15	0	0	0	0
Reimburse Witness/Juror Fees					
751-0000-461115-0000	765	513	0	0	0
Reimburse Workers' Compensation					
751-0000-461117-0000			0	0	0
Reimburse Cell Phone					
751-0000-462001-0000	13	65	0	0	0
Restitution/Damages					
751-0000-465001-0000					
Sale of Supplies					
<b>Total : 751 : Wastewater Revenue Fund</b>	<b>2,966,032</b>	<b>3,048,514</b>	<b>0</b>	<b>2,778,400</b>	<b>3,049,200</b>
<b>754 : Wastewater Replacement &amp; Improvement Fund</b>					
754-0000-400010-0000	28,142	21,364	0	15,000	18,000
Investment Interest					
754-0000-416001-0000					
Grant Receipts					
754-0000-475001-0000	36,000	36,000	0	36,000	36,000
Transfers					
<b>Total : 754 : Wastewater Replacement &amp; Improvement Fund</b>	<b>64,142</b>	<b>57,364</b>	<b>0</b>	<b>51,000</b>	<b>554,000</b>
<b>755 : Wastewater Utility Reserve</b>					
755-0000-400010-0000	62,540	68,014	0	30,000	30,000
Investment Interest					
755-0000-475001-0000					
Transfers					
<b>Total : 755 : Wastewater Utility Reserve Fund</b>	<b>62,540</b>	<b>68,014</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>771 : Electric Revenue Fund</b>					
771-0000-400010-0000	219,821	352,418	0	200,000	280,000
Investment Interest					
771-0000-412025-0000	265,048	270,251	0	262,000	265,000
KWH Tax					
771-0000-415002-0000	123,256	117,651	0	70,000	100,000
Charge for Services					
771-0000-415012-0000	4,800	4,250	0	5,000	5,000
Connection Charges					
771-0000-415013-0000	39,626	40,061	0	38,000	38,000
Security Lights					
771-0000-415014-0000	2,093,843	3,101,033	0	2,000,000	2,500,000
Wholesale Sales					
771-0000-415022-0000	13,656,018	13,864,662	0	13,200,000	13,500,000
Industrial/Commercial Rec					
771-0000-415023-0000	7,986,856	8,232,348	0	7,880,000	8,000,000
Residential Receipts					
771-0000-415024-0000	264,990	283,728	0	280,000	280,000
Interdepartment Receipts					
771-0000-415025-0000	305,470	318,123	0	280,000	290,000
G/S Small Receipts					
771-0000-415026-0000	2,517,887	2,504,348	0	2,600,000	2,500,000
G/S Medium Receipts					
771-0000-415027-0000	5,424,158	5,374,045	0	5,350,000	5,350,000
G/S Large Receipts					
771-0000-415028-0000	15,400	13,700	0	15,000	14,000
On/Off Charges					
771-0000-415060-0000	105,684	108,450	0	104,000	104,000
Fiber Optic Receipts					
771-0000-415070-0000	4,959	4,844	0	4,000	4,000
Internet Receipts					
771-0000-415080-0000	111,433	108,833	0	50,000	100,000
Pole Rental					

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>REVENUE: Utilities</b>					
<b>771 : Electric Revenue Fund Continued</b>					
771-0000-417000-0000	3,693	4,534	0	1,000	1,000
Fees, Licenses, Permits					
771-0000-417004-0000	7	0	0	0	0
Books, Maps, Copies					
771-0000-460001-0000	157,307	69,704	0	20,000	20,000
Miscellaneous Receipts					
771-0000-461005-0000	0	0	0	0	0
Sale of Surplus					
771-0000-461010-0000	5,262	459	0	0	0
Reimbursements					
771-0000-461111-0000	2,410	2,062	0	0	0
Reimburse Unused Travel					
771-0000-461112-0000	0	0	0	0	0
Reimburse Phone/Fax Charges					
771-0000-461113-0000	0	0	0	0	0
Reimburse UPS Charges					
771-0000-461114-0000	145	25	0	0	0
Reimburse Witness/Juror Fees					
771-0000-461115-0000	2,406	30	0	0	0
Reimburse Workers' Compensation					
771-0000-461117-0000	735	1,643	0	0	0
Reimburse Cell Phone					
771-0000-462001-0000	28,863	825	0	0	0
Restitution/Damages					
771-0000-465001-0000	17,615	29,754	0	5,000	5,000
Sale of Supplies					
771-0000-475001-0000	915,832	929,389	0	5,000	5,000
Transfers					
771-0000-480010-0000	302	302	0	950,000	950,000
Rents					
771-0000-490010-0000	0	0	0	0	0
Sale of Assets					
<b>Total : 771 : Electric Revenue Fund</b>	<b>34,273,825</b>	<b>35,752,487</b>	<b>0</b>	<b>33,319,000</b>	<b>34,311,000</b>
<b>775 : Guarantee Deposit Trust Fund</b>					
775-0000-400010-0000	19,807	24,989	0	6,000	18,000
Investment Interest					
775-0000-430010-0000	99,269	73,525	0	70,000	70,000
Deposit Receipts					
775-0000-475001-0000	0	0	0	0	0
Transfers					
<b>Total : 775 : Guarantee Deposit Trust Fund</b>	<b>119,076</b>	<b>98,514</b>	<b>0</b>	<b>76,000</b>	<b>88,000</b>
<b>777 : Electric Replacement &amp; Improvement Fund</b>					
777-0000-400010-0000	68,427	84,156	0	40,000	70,000
Investment Interest					
<b>Total : 777 : Electric Replacement &amp; Improvement Fund</b>	<b>68,427</b>	<b>84,156</b>	<b>0</b>	<b>40,000</b>	<b>70,000</b>
<b>778 : Electric Utility Reserve Fund</b>					
778-0000-400010-0000	1,014,623	1,177,113	0	400,000	900,000
Investment Interest					
778-0000-461010-0000	0	0	0	0	0
Reimbursements					
778-0000-461115-0000	247	141	0	0	0
Reimburse Workers' Compensation					
778-0000-475001-0000	6,091,035	1,877,383	0	0	0
Transfers					
<b>Total : 778 : Electric Utility Reserve Fund</b>	<b>7,105,905</b>	<b>3,054,637</b>	<b>0</b>	<b>400,000</b>	<b>900,000</b>
<b>791 : Water Revenue Fund</b>					
791-0000-400010-0000	58,077	101,873	0	20,000	50,000
Investment Interest					
791-0000-415002-0000	151	786	0	1,000	500
Charge for Services					
791-0000-415011-0000	200,110	204,575	0	185,000	185,000
Fire Hydrants & Sprinklers					
791-0000-415012-0000	25,944	21,645	0	15,000	18,000
Connection Charges					
791-0000-415014-0000	28,184	27,205	0	18,000	25,000
Wholesale Sales					
791-0000-415022-0000	1,843,376	1,797,528	0	1,800,000	1,800,000
Industrial/Commercial Rec					
791-0000-415023-0000	1,801,432	1,795,194	0	1,750,000	1,750,000
Residential Receipts					
791-0000-415024-0000	171,774	230,693	0	200,000	200,000
Interdepartment Receipts					
791-0000-415028-0000	1,650	9,450	0	1,000	1,000
On/Off Charges					
791-0000-417000-0000	52	44	0	100	100
Fees, Licenses, Permits					
791-0000-460001-0000	77,221	4,375	0	400	400
Miscellaneous Receipts					
791-0000-461010-0000	0	2,382	0	0	0
Reimbursements					
791-0000-461111-0000	190	163	0	0	0
Reimburse Unused Travel					

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>REVENUE: Utilities</b>					
<b>791 : Water Revenue Fund Continued</b>					
791-0000-461115-0000	575	383	0	0	0
Reimburse Workers' Compensation					
791-0000-461117-0000	11	65	0	0	0
Reimburse Cell Phone					
791-0000-462001-0000	8,826	718	0	0	0
Restitution/Damages					
791-0000-465001-0000	0	0	0	0	0
Sale of Supplies					
791-0000-480010-0000	3,890	3,890	0	3,000	3,000
Rents					
<b>Total : 791 : Water Revenue Fund</b>	<b>4,221,465</b>	<b>4,200,970</b>	<b>0</b>	<b>3,993,500</b>	<b>4,033,000</b>
<b>794 : Water Replacement &amp; Improvement Fund</b>					
794-0000-400010-0000	19,377	24,815	0	8,000	15,000
Investment Interest					
794-0000-475001-0000	36,000	36,000	0	36,000	36,000
Transfers					
<b>Total : 794 : Water Replacement &amp; Improvement Fund</b>	<b>55,377</b>	<b>60,815</b>	<b>0</b>	<b>44,000</b>	<b>51,000</b>
<b>795 : Water Utility Reserve Fund</b>					
795-0000-400010-0000	148,426	185,459	0	40,000	125,000
Investment Interest					
795-0000-416001-0000	0	0	0	0	0
Grant Receipts					
795-0000-461115-0000	0	0	0	0	0
Reimburse Workers' Compensation					
795-0000-475001-0000	775,759	1,661,989	0	0	0
Transfers					
<b>Total : 795 : Water Utility Reserve Fund</b>	<b>924,185</b>	<b>1,847,447</b>	<b>0</b>	<b>40,000</b>	<b>125,000</b>
<b>Total : Revenue Utilities</b>	<b>49,860,974</b>	<b>48,272,918</b>	<b>0</b>	<b>40,771,900</b>	<b>43,211,200</b>
<b>Total : Revenue Tax Supported</b>	<b>14,725,833</b>	<b>17,560,019</b>	<b>0</b>	<b>15,852,691</b>	<b>20,759,259</b>
<b>Grand Total : Revenue All City of Orrville Funds</b>	<b>64,586,806</b>	<b>65,832,937</b>	<b>0</b>	<b>56,624,591</b>	<b>63,970,459</b>

**EXPENSE: Utilities**

**751 : Wastewater Revenue Fund**

1410 - 1430 : Finance Department

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
Payroll					
751-1410-511010-0000	9,261	9,721	0	12,000	12,000
PR-Directors					
751-1410-511040-0000	8,704	4,236	0	11,500	11,500
PR-Supervision					
751-1410-511070-0000	33,651	30,097	0	40,000	40,000
PR-Clerical					
751-1410-511071-0000	45,653	48,257	0	52,500	52,500
PR-Cashier's Office					
751-1410-511180-0000	16,810	23,282	0	20,000	20,000
PR-Vac,Hol,Sick Pay					
751-1410-512110-0000	15,687	15,037	0	19,000	19,000
BEN-Pensions					
751-1410-512121-0000	31,784	39,907	0	40,000	40,000
BEN-Health Insurance					
751-1410-512122-0000	527	572	0	600	600
BEN-Life Insurance					
751-1410-512141-0000	1,297	1,307	0	2,100	2,100
BEN-Workers Compensation					
751-1410-512142-0000	1,561	1,562	0	2,000	2,000
BEN-Medicare and FICA					
751-1420-511030-0000	7,457	7,899	0	8,500	8,500
PR-Administrative					
751-1420-511180-0000	1,231	1,306	0	1,500	1,500
PR-Vac,Hol,Sick Pay					
751-1420-512110-0000	1,216	1,273	0	1,400	1,400
BEN-Pensions					
751-1420-512121-0000	3,244	3,750	0	4,500	4,500
BEN-Health Insurance					
751-1420-512122-0000	33	35	0	50	50
BEN-Life Insurance					
751-1420-512141-0000	99	104	0	200	200
BEN-Workers Compensation					
751-1420-512141-0000	118	125	0	250	250
BEN-Medicare and FICA					
<b>Total : 14210 - 1430 : Finance Department Payroll</b>	<b>178,333</b>	<b>188,468</b>	<b>0</b>	<b>216,100</b>	<b>216,100</b>

1410 - 1430 : Finance Department

Other

751-1410-520031-0000	177	15	0	400	400
M/S-Personnel					
751-1410-520200-0000	256	123	0	100	200
M/S-Advertise/Business Expense					
751-1410-520230-0000	283	224	0	700	700
M/S-Office Supplies					
751-1410-520231-0000	697	769	0	1,000	1,000
M/S-General Supplies					
751-1410-520233-0000	190	212	0	300	300
M/S-Postage					
751-1410-520234-0000	0	4	0	0	0
M/S-Freight					
751-1410-520440-0000	0	0	0	800	800
M/S-New Equipment					
751-1410-530330-0000	108	90	105	500	500
UT-Telephone					
751-1410-540170-0000	88	128	0	700	700
CT-Training					
751-1410-540190-0000	5,922	5,387	937	7,000	7,000
CT-Professional Services					
751-1410-540200-0000	0	0	0	200	200
CT-Advertise/Business Expense					
751-1410-540201-0000	22	12	0	0	0
CT-Dues,Subscr & Membership					
751-1410-540210-0000	302	937	0	400	600
CT-Travel					
751-1410-540251-0000	281	0	108	200	200
CT-Equipment Maintenance					
751-1410-540261-0000	9,230	10,348	262	11,000	11,000
CT-Customer Billing					
751-1410-540270-0000	287	262	141	500	500
CT-Rentals					
751-1410-540281-0000	20,560	18,806	0	22,000	21,700
CT-Bank Fees					
751-1410-540615-0000	2,432	1,810	413	3,000	3,000
CT-State Audit					
751-1410-540615-0000	0	1,537	0	4,000	4,000
M/S-Computer Supplies					
751-1420-520241-0000	0	0	0	3,400	3,400
M/S-Computer Software					
751-1420-530330-0000	0	0	0	100	100
UT-Telephone					
751-1420-540210-0000	0	0	0	400	400
CT-Travel					
751-1420-540241-0000	0	0	0	300	300
CT-Computer Software					
<b>Total : 1410 - 1430 : Finance Department Other</b>	<b>40,836</b>	<b>40,664</b>	<b>1,966</b>	<b>57,000</b>	<b>57,000</b>

EXPENSE: Utilities		2024	2025	Prior Year	2026	2026
751 : Wastewater Revenue Fund		Actual	Actual	Encumbrance	Budget	Final Appropriations
1500 : Law						
Payroll						
751-1500-511010-0000	PR-Directors	1,050	1,500	0	2,200	2,200
751-1500-512110-0000	BEN-Pensions	147	210	0	400	400
751-1500-512121-0000	BEN-Health Insurance	828	960	0	1,100	1,100
751-1500-512141-0000	BEN-Workers Compensation	12	17	0	50	50
751-1500-512142-0000	BEN-Medicare and FICA	14	20	0	50	50
Total : 1500 : Law Payroll		2,051	2,707	0	3,800	3,800
1500 : Law						
Other						
751-1500-540197-0000	CT-Secretarial Allowance	558	47	0	850	850
Total : 1500 : Law Other		558	47	0	850	850
7510 : Wastewater Admin & Gen						
Payroll						
751-7510-511010-0000	PR-Directors	33,200	58,224	0	71,000	71,000
751-7510-511030-0000	PR-Administrative	31,954	40,759	0	39,000	43,000
751-7510-511031-0000	PR-Personnel	19,292	26,379	0	30,000	30,000
751-7510-511040-0000	PR-Supervision	24,052	27,956	0	36,000	36,000
751-7510-511060-0000	PR-Technical	23,923	28,023	0	40,000	40,000
751-7510-511080-0000	PR-General	0	0	0	6,000	2,000
751-7510-511090-0000	PR-Custodial	668	683	0	1,500	1,500
751-7510-511100-0000	PR-Elected Officials	2,823	2,823	0	3,000	3,000
751-7510-511101-0000	PR-Civil Service	130	126	0	200	200
751-7510-511102-0000	PR-Public Utilities Bd	4,586	5,679	0	7,600	7,600
751-7510-511103-0000	PR-Committee Members	123	175	0	200	200
751-7510-511160-0000	PR-Safety	0	0	0	2,200	2,200
751-7510-511170-0000	PR-Training	2,854	1,489	0	5,200	5,200
751-7510-511180-0000	PR-Vac,Hol,Sick Pay	81,037	41,734	0	41,000	45,000
751-7510-511260-0000	PR-Customer Service	9,226	0	0	27,000	23,000
751-7510-511630-0000	PR-Meters	12,677	13,555	0	15,000	15,000
751-7510-511650-0000	PR-Materials	19,464	21,333	0	23,000	23,000
751-7510-511700-0000	PR-Plant	0	160	0	2,100	2,100
751-7510-512110-0000	BEN-Pensions	30,710	36,265	0	49,000	49,000
751-7510-512121-0000	BEN-Health Insurance	49,391	53,823	0	63,000	63,000
751-7510-512122-0000	BEN-Life Insurance	1,521	1,576	0	1,800	1,800
751-7510-512141-0000	BEN-Workers Compensation	3,351	3,370	0	4,800	4,800
751-7510-512142-0000	BEN-Medicare and FICA	3,760	3,767	0	4,400	4,400
Total : 7510 : Wastewater Admin & Gen Payroll		354,741	367,900	0	473,000	473,000
7510 : Wastewater Admin & Gen						
Other						
751-7510-520031-0000	M/S-Personnel	204	33	0	300	300
751-7510-520160-0000	M/S-Safety	5	127	0	1,000	1,000
751-7510-520170-0000	M/S-Training	534	0	0	500	500
751-7510-520200-0000	M/S-Advertise/Business Expense	3,196	161	1	3,500	3,500
751-7510-520230-0000	M/S-Office Supplies	926	3,235	0	2,500	3,500
751-7510-520231-0000	M/S-General Supplies	31	2,762	164	500	500
751-7510-520232-0000	M/S-Incidentals	0	805	0	0	0

**EXPENSE: Utilities**

**751 : Wastewater Revenue Fund**

7510 : Wastewater Admin & Gen Continued

Other

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Postage	735	719	0	700	700
M/S-Freight	73	40	100	0	0
M/S-Computer Supplies	11,644	8,873	0	15,000	15,000
M/S-Computer Software	15,359	11,934	2,735	15,000	15,000
M/S-Equipment Maintenance	0	0	0	250	250
M/S-Facility Maintenance	0	51	0	200	200
M/S-Rentals	70	70	0	100	100
M/S-Reimbursements	0	3,600	0	300	300
M/S-New Equipment	129	0	0	1,000	1,000
M/S-Meters	32,420	65,560	0	50,000	50,000
M/S-Materials	12	0	0	100	100
M/S-Materials Variance	(32,330)	2,534	0	5,000	5,000
M/S-Plant	0	6	0	100	100
UT-Telephone	5,894	6,061	2,672	7,500	7,500
CT-Personnel	0	0	0	100	100
CT-Insurance	45,653	54,287	0	50,000	58,000
CT-Property Tax	729	739	0	1,000	1,000
CT-Training	1,339	1,580	375	2,500	2,500
CT-Professional Services	28,253	39,690	2,400	40,000	40,000
CT-Legal Expense	18	44	451	1,500	1,500
CT-Inspections	0	0	0	0	0
CT-Advertise/Business Expense	685	537	21	200	1,000
CT-Dues,Subscr & Membership	873	374	15	500	500
CT-Legal Advertising	0	0	300	250	250
CT-Travel	812	562	0	500	500
CT-Meal Allowance	0	0	150	100	100
CT-Computer Software	18,449	26,064	0	18,000	23,000
CT-Office Maintenance	2,135	1,707	0	0	2,500
CT-Equipment Maintenance	1,371	1,191	0	1,500	1,500
CT-Facility Maintenance	0	0	0	500	500
CT-Customer Billing	0	0	0	1,000	1,000
CT-Bank Fees	25	25	0	500	500
CT-Refunds	0	0	0	100	100
CT-Reimbursements	1,128	199	0	100	100
CT-Buildings	80	0	0	100	100
CT-Bad Debt Expense	1,441	(16)	0	1,500	1,500
Transfers	36,000	36,000	0	36,000	36,000
<b>Total : 7510 : Wastewater Admin &amp; Gen Other</b>	<b>177,943</b>	<b>269,554</b>	<b>9,386</b>	<b>259,500</b>	<b>276,800</b>

**7521 : Wastewater Treatment Operation**

Payroll

PR-Supervision	93,795	98,100	0	126,000	126,000
PR-Vac,Hol,Sick Pay	72,514	90,340	0	105,000	105,000
PR-Plant	330,262	348,401	0	367,000	367,000
BEN-Pensions	67,705	72,696	0	84,000	84,000
BEN-Health Insurance	105,906	140,383	0	131,100	131,100
BEN-Life Insurance	2,742	3,109	0	4,200	4,200

**EXPENSE: Utilities**

**751 : Wastewater Revenue Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
7521 : Wastewater Treatment Operation Continued					
751-7521-512141-0000 BEN-Workers Compensation	5,527	6,041	0	7,300	7,300
751-7521-512142-0000 BEN-Medicare and FICA	6,955	7,541	0	7,900	7,900
<b>Total : 7521 : Wastewater Treatment Operation Payroll</b>	<b>685,407</b>	<b>766,609</b>	<b>0</b>	<b>832,500</b>	<b>832,500</b>

**7521 : Wastewater Treatment Operation**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
Other					
751-7521-520031-0000 M/S-Personnel	340	120	0	500	500
751-7521-520160-0000 M/S-Safety	3,090	11,415	7,920	2,000	2,000
751-7521-520170-0000 M/S-Training	360	380	0	1,000	1,000
751-7521-520200-0000 M/S-Advertise/Business Expense	1,290	1,680	0	2,500	2,500
751-7521-520231-0000 M/S-General Supplies	95	388	0	500	500
751-7521-520234-0000 M/S-Freight	164	0	0	0	0
751-7521-520240-0000 M/S-Computer Supplies	0	0	0	500	500
751-7521-520251-0000 M/S-Equipment Maintenance	0	90	0	3,000	3,000
751-7521-520440-0000 M/S-New Equipment	30,305	12,250	1,500	20,000	20,000
751-7521-520480-0000 M/S-Buildings	0	0	0	2,500	2,500
751-7521-520500-0000 M/S-Vehicles	5	269	0	500	500
751-7521-520650-0000 M/S-Materials	1,097	19,490	1,340	35,000	35,000
751-7521-520675-0000 M/S-Treatment Chemicals	189,568	85,223	0	184,000	184,000
751-7521-520700-0000 M/S-Plant	65,998	42,130	4,288	5,000	45,000
751-7521-530320-0000 UT-Natural Gas	8,016	12,484	2,143	10,000	15,000
751-7521-530340-0000 UT-Electric	110,591	105,719	4,781	100,000	108,000
751-7521-530350-0000 UT-Water	1,228	1,067	1,433	2,000	2,000
751-7521-540190-0000 CT-Professional Services	89,389	61,733	8,398	70,000	110,000
751-7521-540201-0000 CT-Dues,Subscr & Membership	8,593	7,690	950	5,000	10,000
751-7521-540210-0000 CT-Travel	0	356	0	0	0
751-7521-540251-0000 CT-Equipment Maintenance	0	1,446	0	1,000	1,000
751-7521-540291-0000 CT-Reimbursements	0	1,763	0	1,500	1,500
751-7521-540700-0000 CT-Plant	15,345	12,433	5,634	16,000	16,000
<b>Total : 7521 : Wastewater Treatment Operation</b>	<b>525,474</b>	<b>378,124</b>	<b>38,388</b>	<b>462,500</b>	<b>560,500</b>

**7522 : Wastewater Treatment Maintenance**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
Payroll					
751-7522-511040-0000 PR-Supervision	75,035	78,479	0	97,000	97,000
751-7522-511180-0000 PR-Vac,Hol,Sick Pay	29,614	34,904	0	67,000	67,000
751-7522-511500-0000 PR-Vehicles	0	0	0	2,700	2,700
751-7522-511700-0000 PR-Plant	223,666	265,237	0	265,000	287,000
751-7522-512110-0000 BEN-Pensions	45,577	52,360	0	60,000	60,000
751-7522-512121-0000 BEN-Health Insurance	64,806	75,259	0	80,000	80,000
751-7522-512122-0000 BEN-Life Insurance	1,223	1,276	0	1,700	1,700
751-7522-512141-0000 BEN-Workers Compensation	3,702	4,271	0	6,300	6,300
751-7522-512142-0000 BEN-Medicare and FICA	4,458	5,127	0	6,300	6,300
<b>Total : 7522 : Wastewater Treatment Maintenance Payroll</b>	<b>448,082</b>	<b>516,913</b>	<b>0</b>	<b>586,000</b>	<b>608,000</b>

**7522 : Wastewater Treatment Maintenance**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
Other					
751-7522-520031-0000 M/S-Personnel	150	0	0	300	300
751-7522-520160-0000 M/S-Safety	2,146	1,564	0	4,000	4,000

	2024	2025	Prior Year	2026	2026
	Actual	Actual	Encumbrance	Budget	Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>751 : Wastewater Revenue Fund</b>					
7522 : Wastewater Treatment Maintenance Continued					
751-7522-520231-0000	2,107	55	0	100	100
M/S-General Supplies					19,000
751-7522-520234-0000	18,244	17,794	1,781	10,000	500
M/S-Freight					3,000
751-7522-520240-0000	0	190	0	500	23,000
M/S-Computer Supplies					5,000
751-7522-520251-0000	267	2,937	200	3,000	5,000
M/S-Equipment Maintenance					300
751-7522-520480-0000	28,121	15,298	1,564	7,000	15,000
M/S-Buildings					0
751-7522-520481-0000	3,839	1,117	66	5,000	0
M/S-Grounds					130,000
751-7522-520500-0000	0	873	0	400	400
M/S-Vehicles					200
751-7522-520501-0000	8,401	12,272	1,410	3,000	3,000
M/S-Vehicle Fuel					3,000
751-7522-520660-0000	0	471	0	1,000	1,000
M/S-Scrap					207,800
751-7522-520700-0000	130,065	118,096	12,732	100,000	
M/S-Plant					
751-7522-530330-0000	111	0	0	400	
UT-Telephone					
751-7522-540251-0000	482	287	713	200	
CT-Equipment Maintenance					
751-7522-540480-0000	10,856	23,670	4,873	3,000	
CT-Buildings					
751-7522-540500-0000	4,532	4,391	2,658	3,000	
CT-Vehicles					
751-7522-540700-0000	0	0	0	1,000	
CT-Plant					
<b>Total : 7522 : Wastewater Treatment Maintenance Other</b>	<b>209,324</b>	<b>199,015</b>	<b>25,998</b>	<b>142,800</b>	<b>207,800</b>
7532 : Collection Maintenance					
Payroll					
751-7532-511040-0000	18,760	19,620	0	25,000	25,000
PR-Supervision					14,000
751-7532-511180-0000	7,403	8,679	0	14,000	14,000
PR-Vac,Hol,Sick Pay					100,000
751-7532-511700-0000	47,803	96,539	0	45,000	19,500
PR-Plant					21,000
751-7532-512110-0000	10,258	17,315	0	12,000	600
BEN-Pensions					1,700
751-7532-512121-0000	16,202	18,815	0	21,000	2,000
BEN-Health Insurance					
751-7532-512122-0000	306	318	0	600	
BEN-Life Insurance					
751-7532-512141-0000	832	1,410	0	1,700	
BEN-Workers Compensation					
751-7532-512142-0000	1,011	1,721	0	1,300	
BEN-Medicare and FICA					
<b>Total : 7532 : Collection Maintenance Payroll</b>	<b>102,575</b>	<b>164,417</b>	<b>0</b>	<b>120,600</b>	<b>183,800</b>
7532 : Collection Maintenance					
Other					
751-7532-520031-0000	38	0	0	200	200
M/S-Personnel					400
751-7532-520160-0000	1,407	0	0	400	1,000
M/S-Safety					18,000
751-7532-520500-0000	129	6	0	1,000	5,000
M/S-Vehicles					0
751-7532-520650-0000	42,232	66,377	70	5,000	0
M/S-Materials					
751-7532-520700-0000	5,031	0	0	0	
M/S-Plant					
751-7532-540700-0000	0	1,682	0	0	
CT-Plant					
<b>Total : 7532 : Collection Maintenance Other</b>	<b>48,836</b>	<b>68,065</b>	<b>70</b>	<b>24,600</b>	<b>24,600</b>
<b>Total : 751 : Wastewater Revenue Fund</b>	<b>2,774,161</b>	<b>2,962,483</b>	<b>75,807</b>	<b>3,179,250</b>	<b>3,444,750</b>
<b>754 : Wastewater Replacement &amp; Improvement</b>					
7521 : Wastewater Treatment Operation					
Other					
754-7521-520440-0000					
M/S-New Equipment					
754-7521-540251-0000					
CT-Equipment Maintenance					
754-7521-580440-0000	20,703	0	0	0	0
CP M/S-New Equipment					
<b>Total : 7521 : Wastewater Treatment Operation Other</b>	<b>20,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>754 : Wastewater Replacement &amp; Improvement Fund</b>					
7522 : Wastewater Treatment Maintenance Continued					
754-7522-520251-0000	0	17,200	0	0	0
M/S-Equipment Maintenance					1,145,000
754-7522-520440-0000	0	0	0	0	0
M/S-New Equipment					80,000
754-7522-520700-0000	17,782	17,808	0	80,000	50,000
M/S-Plant					0
754-7522-540480-0000	48,950	77,816	0	50,000	0
CT-Buildings					0
754-7522-540481-0000	14,515	0	0	0	0
CT-Grounds					43,418
754-7522-540500-0000	554,181	0	43,418	0	0
CT-Vehicles					1,145,000
754-7522-540500-0000	635,428	112,824	43,418	130,000	1,145,000
7522 : Wastewater Treatment Maintenance Other					1,145,000
Total : 754 : Wastewater Replacement & Improvement Fund	635,428	112,824	43,418	130,000	1,145,000
<b>755 : Wastewater Utility Reserve</b>					
1410 - 1430 : Finance Department					
Other					
755-1420-520241-0000	0	0	0	20,000	20,000
M/S-Computer Software					5,000
755-1420-540241-0000	0	0	0	5,000	25,000
CT-Computer Software					25,000
Total : 1410 - 1430 : Finance Department Other	0	0	0	25,000	25,000
7510 : Wastewater Admin & Gen					
Payroll					
755-7510-511700-0000	0	0	0	9,000	9,000
PR-Plant					1,500
755-7510-512110-0000	0	0	0	1,500	300
BEN-Pensions					200
755-7510-512141-0000	0	0	0	200	11,000
BEN-Workers Compensation					9,000
755-7510-512142-0000	0	0	0	11,000	1,500
BEN-Medicare and FICA					300
Total : 7510 : Wastewater Admin & Gen Payroll	0	0	0	11,000	11,000
7510 : Wastewater Admin & Gen					
Other					
755-7510-520240-0000	10,916	15,273	0	0	0
M/S-Computer Supplies					0
755-7510-520241-0000	6,755	5,731	1,777	0	0
M/S-Computer Software					0
755-7510-520500-0000	0	19,819	0	0	0
M/S-Vehicles					100,000
755-7510-520700-0000	0	35	0	0	0
M/S-Plant					70,000
755-7510-540190-0000	128,306	0	0	0	0
CT-Professional Services					170,000
755-7510-540480-0000	145,977	40,859	1,777	0	170,000
CT-Buildings					170,000
Total : 7510 : Wastewater Admin & Gen Other	145,977	40,859	1,777	0	170,000
7521 : Wastewater Treatment Operation					
Other					
755-7521-520440-0000	0	11,284	0	0	0
M/S-New Equipment					0
755-7521-520650-0000	0	92,085	0	0	0
M/S-Materials					0
755-7521-520500-0000	0	0	0	0	0
M/S-Vehicles					0
755-7521-540190-0000	0	33,374	0	0	0
CT-Professional Services					0
Total : 7521 : Wastewater Treatment Operation Other	0	136,742	0	0	0
7522 : Wastewater Treatment Maintenance					
Other					
755-7522-520440-0000	0	57,657	0	0	500,000
M/S-New Equipment					105,000
755-7522-520251-0000	0	0	8,151	0	40,000
M/S-Equipment Maintenance					0
755-7522-520480-0000	0	49,298	12,609	0	0
M/S-Buildings					0
755-7522-520700-0000	0	73,465	0	0	0
M/S-Plant					645,000
755-7522-540500-0000	0	180,419	20,760	0	645,000
CT-Vehicles					645,000
Total : 7522 : Wastewater Treatment Maintenance Other	0	180,419	20,760	0	645,000

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>751 : Wastewater Revenue Fund</b>					
7530 : Wastewater Collection Maintenance					
Other					
755-7530-520630-0000 M/S-Meters	0	0	0	0	0
Total : 7530 : Wastewater Collection Maintenance	0	0	0	0	0
<b>7532 : Collection Maintenance</b>					
Other					
755-7532-520650-0000 M/S-Materials	0	34,834	0	0	0
755-7532-540700-0000 CT-Plant	0	0	0	200,000	375,000
755-7532-590650-0000 CP CT-Materials	64,350	103,105	61,395	0	0
Total : 7532 : Collection Maintenance Other	64,350	137,939	61,395	200,000	375,000
Total : 755: Wastewater Utility Reserve Fund	210,327	495,960	83,932	236,000	1,226,000
<b>Total Wastewater Revenue Fund</b>					
Total : Wastewater Revenue Fund Payroll	1,590,805	1,815,839	0	2,012,100	2,097,300
Total : Wastewater Revenue Fund Fin/Law Payroll	180,384	191,176	0	219,900	219,900
Total : Wastewater Revenue Fund Other	961,577	914,758	73,841	889,400	1,069,700
Total : Wastewater Revenue Fund Fin/Law Other	41,395	40,710	1,966	57,850	57,850
Total : Wastewater Revenue Fund	2,774,161	2,962,483	75,807	3,179,250	3,444,750
<b>Total Wastewater Reserve Funds</b>					
Total : Wastewater Reserve Funds Payroll	0	0	0	11,000	11,000
Total : Wastewater Reserve Funds Other	866,457	608,784	127,350	330,000	2,335,000
Total : Wastewater Reserve Funds Fin/Law Other	0	0	0	25,000	25,000
Total : Wastewater Reserve Funds	866,457	608,784	127,350	366,000	2,371,000
<b>Grand Total Wastewater Utility</b>	<b>3,640,618</b>	<b>3,571,267</b>	<b>203,156</b>	<b>3,545,250</b>	<b>5,815,750</b>

**EXPENSE: Utilities**

**771 : Electric Revenue Fund**

2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>1410 - 1430 : Finance Department</b>				
Payroll				
771-1410-511010-0000	73,599	0	82,000	82,000
771-1410-511040-0000	12,710	0	31,300	31,300
771-1410-511070-0000	130,069	0	147,000	147,000
771-1410-511071-0000	136,958	0	154,000	154,000
771-1410-511180-0000	63,499	0	72,000	72,000
771-1410-512110-0000	58,789	0	68,000	68,000
771-1410-512121-0000	109,778	0	142,000	142,000
771-1410-512122-0000	2,251	0	2,500	2,500
771-1410-512141-0000	4,852	0	7,700	7,700
771-1410-512142-0000	5,857	0	7,300	7,300
771-1420-511030-0000	35,667	0	41,000	41,000
771-1420-511180-0000	5,888	0	7,500	7,500
771-1420-512110-0000	5,818	0	6,800	6,800
771-1420-512121-0000	15,513	0	21,000	21,000
771-1420-512122-0000	158	0	200	200
771-1420-512141-0000	472	0	950	950
771-1420-512142-0000	563	0	750	750
<b>Total : 1410 - 1430 : Finance Department Payroll</b>	<b>672,374</b>	<b>0</b>	<b>792,000</b>	<b>792,000</b>

<b>1410 - 1430 : Finance Department</b>				
Other				
771-1410-520031-0000	604	0	0	0
771-1410-520200-0000	769	0	0	0
771-1410-520230-0000	1,191	0	5,000	5,000
771-1410-520231-0000	2,102	0	3,000	3,000
771-1410-520232-0000	0	0	500	500
771-1410-520233-0000	1,462	0	1,500	1,500
771-1410-520234-0000	33	0	0	0
771-1410-520261-0000	0	0	500	500
771-1410-520440-0000	0	0	1,000	1,000
771-1410-530330-0000	715	368	2,000	2,000
771-1410-540170-0000	670	0	3,000	3,000
771-1410-540190-0000	32,768	14,813	30,000	30,000
771-1410-540201-0000	137	0	300	300
771-1410-540210-0000	905	0	1,000	1,000
771-1410-540251-0000	842	324	500	500
771-1410-540261-0000	27,691	785	34,000	34,000
771-1410-540270-0000	1,792	884	2,000	2,000
771-1410-540281-0000	72,358	0	75,000	75,000
771-1410-540615-0000	5,837	992	6,000	6,000
771-1420-520240-0000	0	0	35,000	35,000
<b>Total : 1410 - 1430 : Finance Department Other</b>	<b>149,842</b>	<b>18,165</b>	<b>200,300</b>	<b>200,300</b>

<b>1500 : Law</b>				
Payroll				
771-1500-511010-0000	9,450	0	17,000	17,000
771-1500-512110-0000	1,890	0	2,500	2,500
771-1500-512121-0000	7,453	0	9,000	9,000

**EXPENSE: Utilities**  
**771 : Electric Revenue Fund**

**1500 : Law Continued**

771-1500-512141-0000	BEN-Workers Compensation	107	153	0	250	250
771-1500-512142-0000	BEN-Medicare and FICA	129	183	0	200	200
<b>Total : 1500 : Law Payroll</b>		<b>18,463</b>	<b>24,367</b>	<b>0</b>	<b>28,950</b>	<b>28,950</b>

**1500 : Law**

<b>Other</b>						
771-1500-540190-0000	CT-Professional Services	0	0	0	1,000	1,000
771-1500-540197-0000	CT-Secretarial Allowance	1,675	140	0	2,000	2,000
771-1500-540202-0000	CT-Legal Advertising	0	0	0	500	500
771-1500-540210-0000	CT-Travel	0	0	0	500	500
<b>Total : 1500 : Law Other</b>		<b>1,675</b>	<b>140</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

**7710 : Electric Admin & General**

**Payroll**

771-7710-511010-0000	PR-Directors	99,599	174,675	0	187,000	187,000
771-7710-511030-0000	PR-Administrative	54,266	92,750	0	61,000	100,000
771-7710-511031-0000	PR-Personnel	96,457	131,896	0	154,000	154,000
771-7710-511040-0000	PR-Supervision	53,600	68,687	0	72,000	72,000
771-7710-511070-0000	PR-Clerical	0	0	0	4,500	4,500
771-7710-511080-0000	PR-General	0	0	0	7,300	7,300
771-7710-511090-0000	PR-Custodial	5,340	5,470	0	8,200	8,000
771-7710-511100-0000	PR-Elected Officials	25,410	25,410	0	27,000	27,000
771-7710-511101-0000	PR-Civil Service	982	954	0	1,100	1,100
771-7710-511102-0000	PR-Public Utilities Bd	13,757	17,038	0	19,000	19,000
771-7710-511103-0000	PR-Committee Members	928	1,325	0	1,100	1,100
771-7710-511160-0000	PR-Safety	11,559	7,675	0	15,000	15,000
771-7710-511170-0000	PR-Training	20,982	12,464	0	25,000	25,000
771-7710-511180-0000	PR-Vac.Hol.Sick Pay	219,889	118,332	0	168,000	168,000
771-7710-511260-0000	PR-Customer Service	18,452	0	0	51,000	51,000
771-7710-511630-0000	PR-Meters	41,974	45,018	0	48,000	48,000
771-7710-511650-0000	PR-Materials	90,833	99,557	0	101,000	101,000
771-7710-511700-0000	PR-Plant	25,703	32,542	0	36,000	36,000
771-7710-512110-0000	BEN-Pensions	90,587	112,182	0	138,000	138,000
771-7710-512121-0000	BEN-Health Insurance	122,302	130,650	0	157,000	157,000
771-7710-512122-0000	BEN-Life Insurance	4,085	4,716	0	5,000	5,000
771-7710-512141-0000	BEN-Workers Compensation	11,509	12,125	0	16,800	15,000
771-7710-512142-0000	BEN-Medicare and FICA	11,192	11,848	0	16,800	15,000
<b>Total : 7710 : Electric Admin &amp; General Payroll</b>		<b>1,019,403</b>	<b>1,105,313</b>	<b>0</b>	<b>1,320,000</b>	<b>1,355,000</b>

**7710 : Electric Admin & General**

**Other**

771-7710-520031-0000	M/S-Personnel	653	45	0	500	500
771-7710-520160-0000	M/S-Safety	23	73	0	500	500
771-7710-520170-0000	M/S-Training	289	1,398	0	500	500
771-7710-520200-0000	M/S-Advertise/Business Expense	3,999	703	11	5,000	5,000
771-7710-520230-0000	M/S-Office Supplies	7,091	8,561	0	10,000	10,000
771-7710-520231-0000	M/S-General Supplies	1,929	3,344	500	1,000	3,000
771-7710-520232-0000	M/S-Incidentals	300	30	0	0	0
771-7710-520233-0000	M/S-Postage	4,381	4,661	0	3,900	3,900

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>771 : Electric Revenue Fund</b>					
7710 : Electric Admin & General Continued					
771-7710-520234-0000	228	148	200	100	100
M/S-Freight					
771-7710-520240-0000	48,459	39,961	0	95,000	95,000
M/S-Computer Supplies					
771-7710-520241-0000	61,299	54,867	10,265	105,000	105,000
M/S-Computer Software					
771-7710-520251-0000	0	0	0	0	0
M/S-Equipment Maintenance					
771-7710-520270-0000	0	50	0	0	0
M/S-Facility Maintenance					
771-7710-520271-0000	211	211	0	200	200
M/S-Rentals					
771-7710-520440-0000	707	0	0	5,000	5,000
M/S-New Equipment					
771-7710-520651-0000	(121,864)	(25,477)	0	0	0
M/S-Materials Variance					
771-7710-520700-0000	443	0	0	500	500
M/S-Plant					
771-7710-521100-0000	25,557	21,462	0	30,000	30,000
COS-Customer/Employee					
771-7710-530330-0000	23,914	25,485	8,454	20,000	30,000
UT-Telephone					
771-7710-540120-0000	1,003,928	1,059,004	0	1,300,000	1,300,000
CT-Insurance					
771-7710-540145-0000	621	641	0	2,600	1,600
CT-Property Tax					
771-7710-540170-0000	7,431	3,453	2,064	2,000	6,000
CT-Training					
771-7710-540190-0000	67,600	60,172	18,413	100,000	80,000
CT-Professional Services					
771-7710-540191-0000	20,206	41,981	8,004	100,000	100,000
CT-Legal Expense					
771-7710-540200-0000	13,265	13,748	64	20,000	20,000
CT-Advertise/Business Expense					
771-7710-540201-0000	1,229	1,223	46	2,000	2,000
CT-Dues,Subscr & Membership					
771-7710-540202-0000	0	0	700	1,000	1,000
CT-Legal Advertising					
771-7710-540210-0000	11,041	9,315	0	5,000	10,000
CT-Travel					
771-7710-540211-0000	254	0	0	0	0
CT-Meal Allowance					
771-7710-540241-0000	80,153	92,458	0	80,000	80,000
CT-Computer Software					
771-7710-540250-0000	9,178	8,340	4,141	8,000	8,000
CT-Office Maintenance					
771-7710-540251-0000	0	0	0	1,000	1,000
CT-Equipment Maintenance					
771-7710-540252-0000	155	155	0	0	0
CT-Facility Maintenance					
771-7710-540281-0000	5,058	348	0	0	0
CT-Bank Fees					
771-7710-540291-0000	440	0	0	0	0
CT-Reimbursements					
771-7710-540480-0000	1,182,022	1,198,948	0	1,220,000	1,220,000
CT-Buildings					
771-7710-540625-0000	12,110	2,358	0	7,000	7,000
CT-KWH Tax Expense					
771-7710-540850-0000	6,091,035	1,877,383	0	0	0
CT-Bad Debt Expense					
771-7710-900100-0000	8,563,346	4,505,049	52,861	3,125,800	3,125,800
Transfers					
Total : 7710 : Electric Admin & General Other					
<b>772 : Electric Production Maintenance</b>					
Payroll					
771-7722-511030-0000	304,173	391,081	0	356,000	410,000
PR-Administrative					
771-7722-511040-0000	87,673	92,973	0	109,000	109,000
PR-Supervision					
771-7722-511060-0000	0	0	0	28,500	28,500
PR-Technical					
771-7722-511070-0000	0	0	0	5,000	5,000
PR-Clerical					
771-7722-511160-0000	83,747	90,258	0	72,000	95,000
PR-Safety					
771-7722-511170-0000	273,412	206,748	0	304,000	280,000
PR-Training					
771-7722-511180-0000	941,778	1,068,668	0	995,000	1,115,000
PR-Vac,Hol,Sick Pay					
771-7722-511210-0000	228,160	255,379	0	262,000	282,000
PR-Plant					
771-7722-512110-0000	407,997	456,453	0	507,100	507,100
BEN-Pensions					
771-7722-512122-0000	8,000	8,726	0	9,500	9,500
BEN-Health Insurance					
771-7722-512141-0000	18,974	20,627	0	31,500	31,500
BEN-Life Insurance					
771-7722-512142-0000	23,210	25,433	0	27,400	27,400
BEN-Workers Compensation					
771-7722-512142-0000	2,377,125	2,616,346	0	2,707,000	2,900,000
BEN-Medicare and FICA					
Total : 7722 : Electric Production Maintenance Payroll					

**EXPENSE: Utilities**

**771 : Electric Revenue Fund**

7722 : Electric Production Maintenance

Other

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Personnel	529	0	0	0	0
M/S-Safety	821	506	0	1,500	1,500
M/S-Training	0	3,700	3,650	3,000	3,000
M/S-Advertise/Business Expense	1,258	2,624	108	1,000	1,000
M/S-Office Supplies	27	33	0	200	200
M/S-General Supplies	107	177	0	1,000	1,000
M/S-Freight	15,621	19,253	24,893	20,000	20,000
M/S-Equipment Maintenance	91	0	200	0	0
M/S-Uniforms	11,642	10,720	3,160	12,000	12,000
M/S-Grounds	0	53	0	0	0
M/S-Vehicles	0	0	0	100	100
M/S-Vehicle Fuel	2,148	6,628	1,110	2,500	2,500
M/S-Purchased Power	18,945,316	18,342,891	0	23,400,000	23,400,000
M/S-Coal Purchases	567,128	854,460	5,000	1,050,000	1,030,000
M/S-Diesel Generator Fuel	53,682	55,312	0	75,000	75,000
M/S-Ash Disposal	23,469	14,620	15,380	28,000	28,000
M/S-Scrap	179	8,785	0	1,000	1,000
M/S-Plant	369,434	491,511	30,293	450,000	450,000
UT-Natural Gas	614,835	1,127,948	53,662	1,200,000	2,100,000
UT-Telephone	1,673	821	1,235	1,000	1,000
UT-Water	214,434	217,523	100,977	240,000	240,000
UT-Wastewater	72,674	60,499	1,657	80,000	80,000
CT-Training	6,366	13,318	260	3,000	5,000
CT-Professional Services	21,372	8,362	3,870	5,000	10,000
CT-Engineering Expense	0	0	0	40,000	40,000
CT-Advertise/Business Expense	0	0	0	700	700
CT-Dues,Subscr & Membership	0	0	0	1,500	1,500
CT-Legal Advertising	320	75	0	0	0
CT-Travel	2,358	6,138	0	2,000	2,000
CT-Equipment Maintenance	24,046	2,410	972	4,500	4,500
CT-Reimbursements	426	5,934	0	2,000	2,000
CT-Environmental	17,100	43,575	0	40,000	40,000
CT-Buildings	3,259	6,640	5,314	5,000	5,000
CT-Grounds	9,218	0	0	3,500	3,500
CT-Vehicles	8,716	4,284	17,609	3,000	3,000
CT-Plant	106,294	184,615	171,117	220,000	220,000
<b>Total : 7722 : Electric Production Maintenance Other</b>	<b>21,094,543</b>	<b>21,493,413</b>	<b>440,466</b>	<b>26,896,500</b>	<b>27,783,500</b>

7732 : Electric Distribution Maintenance

Payroll

PR-Administrative	102,969	106,055	0	137,000	137,000
PR-Supervision	97,489	108,538	0	127,000	127,000
PR-Clerical	0	0	0	18,500	18,500
PR-Safety	0	0	0	100	100
PR-Training	0	0	0	500	500
PR-Vac,Hol,Sick Pay	187,973	152,938	0	220,000	220,000
PR-Vehicles	7,375	19,065	0	28,000	28,000

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>771 : Electric Revenue Fund</b>					
7732 : Electric Distribution Maintenance Continued					
771-7732-511630-0000	3,438	4,694	0	0	0
PR-Meters					
771-7732-511650-0000	11,034	12,636	0	35,000	35,000
PR-Materials					
771-7732-511700-0000	434,540	534,667	0	513,000	513,000
PR-Plant					
771-7732-512110-0000	103,299	119,628	0	1,130,500	155,000
BEN-Pensions					
771-7732-512121-0000	218,771	255,614	0	273,000	273,000
BEN-Health Insurance					
771-7732-512122-0000	4,646	4,964	0	5,000	5,000
BEN-Life Insurance					
771-7732-512140-0000					
BEN-Unemployment Tax					
771-7732-512141-0000	8,988	10,520	0	18,000	18,000
BEN-Workers Compensation					
771-7732-512142-0000	11,916	13,181	0	15,400	15,400
BEN-Medicare and FICA					
<b>Total : 7732 : Electric Distribution Maintenance Payroll</b>	<b>1,192,441</b>	<b>1,342,501</b>	<b>0</b>	<b>2,521,000</b>	<b>1,545,500</b>
7732 : Electric Distribution Maintenance					
Other					
771-7732-520031-0000	868	930	0	500	500
M/S-Personnel					
771-7732-520160-0000	6,998	3,262	0	4,000	4,000
M/S-Safety					
771-7732-520170-0000	20,919	17,681	0	20,000	20,000
M/S-Training					
771-7732-520200-0000	0	1,259	700	5,500	5,500
M/S-Advertise/Business Expense					
771-7732-520230-0000	2,668	1,031	0	2,200	2,200
M/S-Office Supplies					
771-7732-520231-0000	107	0	0	500	500
M/S-General Supplies					
771-7732-520232-0000					
M/S-Incidentals					
771-7732-520234-0000	22,161	19,680	6,234	10,000	25,000
M/S-Freight					
771-7732-520240-0000	55	5,806	0	0	0
M/S-Computer Supplies					
771-7732-520240-0000	12,853	10,819	4,818	20,000	20,000
M/S-Uniforms					
771-7732-520390-0000	14,371	15,218	697	25,000	25,000
M/S-New Equipment					
771-7732-520440-0000	5,690	130	0	1,000	1,000
M/S-Buildings					
771-7732-520480-0000	149	208	0	0	0
M/S-Grounds					
771-7732-520500-0000	2,627	20,228	0	2,000	10,000
M/S-Vehicles					
771-7732-520501-0000	43,387	36,266	12,227	50,000	50,000
M/S-Vehicle Fuel					
771-7732-520650-0000					
M/S-Materials					
771-7732-520660-0000	2,407	55,948	0	10,000	10,000
M/S-Scrap					
771-7732-520700-0000	161,042	176,797	24,614	260,000	260,000
M/S-Plant					
771-7732-530330-0000	2,988	2,961	2,420	2,000	2,000
UT-Telephone					
771-7732-540190-0000	45,326	65,350	3,810	50,000	50,000
CT-Professional Services					
771-7732-540192-0000	0	0	0	10,000	10,000
CT-Engineering Expense					
771-7732-540200-0000					
CT-Advertise/Business Expense					
771-7732-540210-0000	1,798	261	0	800	800
CT-Travel					
771-7732-540211-0000	7,660	10,891	0	2,500	2,500
CT-Meal Allowance					
771-7732-540251-0000	28	779	150	500	500
CT-Equipment Maintenance					
771-7732-540272-0000	6,876	4,927	1,100	5,000	5,000
CT-Leases					
771-7732-540291-0000	117	118	0	100	100
CT-Reimbursements					
771-7732-540480-0000	0	2,620	0	2,000	2,000
CT-Buildings					
771-7732-540481-0000	11,369	7,024	325	0	0
CT-Grounds					
771-7732-540481-0000	0	212	0	0	0
CT-Vehicles					
771-7732-540500-0000	68,250	52,586	4,544	50,000	50,000
CT-Plant					
771-7732-540700-0000	279,719	359,423	9,638	340,000	340,000
<b>Total : 7732 : Electric Distribution Maintenance Other</b>	<b>720,434</b>	<b>872,416</b>	<b>71,278</b>	<b>923,600</b>	<b>936,600</b>
7742 : WOTS					
Other					
771-7742-540272-0000	993	1,272	1,367	45,000	45,000
CT-Leases					
<b>Total : 7742 : WOTS Other</b>	<b>993</b>	<b>1,272</b>	<b>1,367</b>	<b>45,000</b>	<b>45,000</b>

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>771 : Electric Revenue Fund</b>					
7753 : Technical Services					
Payroll					
771-7753-511030-0000	58,585	67,140	0	97,000	97,000
771-7753-511040-0000	58,642	61,768	0	134,000	134,000
771-7753-511060-0000	71,774	84,068	0	82,000	82,000
771-7753-511170-0000	2,427	0	0	3,500	3,500
771-7753-511180-0000	46,674	58,564	0	73,500	73,500
771-7753-511630-0000	17,578	13,591	0	23,000	23,000
771-7753-511650-0000	0	0	0	1,000	1,000
771-7753-511700-0000	90,390	101,014	0	105,000	105,000
771-7753-512110-0000	48,030	53,367	0	73,000	67,000
771-7753-512121-0000	86,009	109,084	0	15,000	115,000
771-7753-512122-0000	1,428	1,923	0	2,600	2,600
771-7753-512141-0000	3,885	4,338	0	7,900	7,900
771-7753-512142-0000	4,725	5,228	0	7,500	7,500
<b>Total : 7753 : Technical Services Payroll</b>	<b>490,148</b>	<b>560,083</b>	<b>0</b>	<b>625,000</b>	<b>719,000</b>
7753 : Technical Services					
Other					
771-7753-520031-0000	29	54	0	0	0
771-7753-520160-0000	273	3	0	500	500
771-7753-520230-0000	501	301	0	1,500	1,500
771-7753-520231-0000	0	0	0	100	100
771-7753-520233-0000	-	-	-	-	-
771-7753-520234-0000	100	1,477	9	1,000	1,000
771-7753-520240-0000	75	0	0	5,000	5,000
771-7753-520241-0000	10,640	12,085	0	20,000	20,000
771-7753-520440-0000	0	0	0	1,000	1,000
771-7753-520480-0000	0	1,350	0	0	0
771-7753-520481-0000	0	6	0	0	0
771-7753-520500-0000	2,716	276	0	0	0
771-7753-520501-0000	834	290	886	2,500	2,500
771-7753-520700-0000	27,267	13,911	0	10,000	115,000
771-7753-530320-0000	714	1,032	230	600	600
771-7753-530330-0000	3,215	3,458	2,635	4,000	4,000
771-7753-540170-0000	0	484	0	500	500
771-7753-540190-0000	243	100	0	25,000	15,000
771-7753-540201-0000	0	0	0	1,000	1,000
771-7753-540210-0000	3,104	4,776	0	0	5,000
771-7753-540291-0000	181	378	0	0	0
771-7753-540700-0000	15,190	15,190	0	5,000	5,000
<b>Total : 7753 : Technical Services Other</b>	<b>65,083</b>	<b>55,169</b>	<b>3,760</b>	<b>77,700</b>	<b>177,700</b>
<b>Total : 771 : Electric Revenue Fund</b>	<b>36,365,870</b>	<b>33,432,525</b>	<b>587,898</b>	<b>39,266,850</b>	<b>39,613,350</b>
<b>775 : Guarantee Deposit Trust Fund</b>					
7710 : Electric Admin & General					
Other					
775-7710-540290-0000	78,605	61,455	0	130,000	130,000
<b>Total : 7710 : Electric Admin &amp; General Other</b>	<b>78,605</b>	<b>61,455</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>
<b>Total : 775 : Guarantee Deposit Trust Fund</b>	<b>78,605</b>	<b>61,455</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>778 : Electric Utility Reserve Fund</b>					
1420 : IT					
Other					
778-1420-520241-0000	0	0	0	25,000	25,000
778-1420-540241-0000	-	-	-	0	0
Total : 1420 : IT Other	0	0	0	25,000	25,000
7710 : Electric Admin & General					
Other					
778-7710-520240-0000	1,663	15,159	0	225,000	225,000
778-7710-520241-0000	22,095	20,683	5,330	25,000	75,000
778-7710-520440-0000	0	0	0	50,000	0
778-7710-540480-0000	-	-	-	-	240,000
Total : 7710 : Electric Admin & General Other	23,758	35,843	5,330	300,000	540,000
7722 : Electric Production Maintenance					
Payroll					
778-7722-511700-0000	0	0	0	42,000	42,500
778-7722-512110-0000	0	0	0	5,900	5,900
778-7722-512141-0000	0	0	0	1,000	1,000
778-7722-512142-0000	0	0	0	600	600
Total : 7722 : Electric Production Maintenance Payroll	0	0	0	49,500	50,000
<b>778 : Electric Utility Reserve Fund</b>					
7722 : Electric Production Maintenance					
Other					
778-7722-520700-0000	41,859	44,574	0	250,000	250,000
778-7722-540192-0000	17,017	17,858	24,546	0	0
778-7722-540480-0000	17,138	0	0	0	0
778-7722-540700-0000	14,006	143,900	176,013	0	100,000
778-7722-580440-0000	18,618	0	0	0	0
778-7722-580700-0000	-	-	-	-	-
Total : 7722 : Electric Production Maintenance Other	108,638	206,332	200,558	250,000	350,000
7732 : Electric Distribution Maintenance					
Payroll					
778-7732-511700-0000	334,008	287,225	0	475,000	561,000
778-7732-512110-0000	46,761	40,211	0	67,000	79,000
778-7732-512141-0000	3,793	3,230	0	6,500	8,000
778-7732-512142-0000	4,686	4,029	0	7,500	9,000
Total : 7732 : Electric Distribution Maintenance Payroll	389,248	334,695	0	556,000	657,000
7732 : Electric Distribution Maintenance					
Other					
778-7732-520440-0000	0	0	0	0	0
778-7732-520480-0000	0	477	0	0	0
778-7732-520630-0000	200	0	0	0	0
778-7732-520650-0000	305,465	299,492	33,406	4,800,000	5,300,000
778-7732-520700-0000	0	155	0	0	750,000
778-7732-540192-2000	29,827	74,836	75,000	75,000	75,000
778-7732-540480-0000	0	21,310	0	0	0

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>778 : Electric Utility Reserve Fund</b>					
778 : Electric Distribution Maintenance Continued					
778-7732-540500-0000 CT-Vehicles	0	413,982	392,148	0	0
778-7732-540700-0000 CT-Plant	2,012,236	444,735	0	0	0
778-7732-580650-0000 CP M/S-Materials	3,869	0	0	0	0
<b>Total : 778 : Electric Distribution Maintenance Other</b>	<b>2,351,598</b>	<b>1,254,987</b>	<b>500,554</b>	<b>4,875,000</b>	<b>6,125,000</b>
<b>7753 : Technical Services</b>					
Other					
778-7753-520630-0000 M/S-Meters	0	0	0	2,000,000	2,500,000
778-7753-540500-0000 CT-Vehicles	0	166,298	0	0	0
<b>Total : 7753 : Technical Services Other</b>	<b>0</b>	<b>166,298</b>	<b>0</b>	<b>2,000,000</b>	<b>2,500,000</b>
<b>Total : 778 : Electric Utility Reserve Fund</b>	<b>2,873,242</b>	<b>1,998,154</b>	<b>706,442</b>	<b>8,055,500</b>	<b>10,247,000</b>
<b>Total Electric Revenue Funds</b>					
<b>Total : Electric Revenue Fund Payroll</b>	<b>5,079,116</b>	<b>5,624,244</b>	<b>0</b>	<b>7,173,000</b>	<b>6,519,500</b>
<b>Total : Electric Revenue Fund Fin/Law Payroll</b>	<b>690,837</b>	<b>735,473</b>	<b>0</b>	<b>820,950</b>	<b>820,950</b>
<b>Total : Electric Revenue Fund Other</b>	<b>30,444,400</b>	<b>26,927,320</b>	<b>569,733</b>	<b>31,068,600</b>	<b>32,068,600</b>
<b>Total : Electric Revenue Fund Fin/Law Other</b>	<b>151,517</b>	<b>145,488</b>	<b>18,165</b>	<b>204,300</b>	<b>204,300</b>
<b>Total : Electric Revenue Fund</b>	<b>36,365,870</b>	<b>33,432,525</b>	<b>587,898</b>	<b>39,266,850</b>	<b>39,613,350</b>
<b>Total Electric Reserve Funds</b>					
<b>Total : Electric Reserve Funds Payroll</b>	<b>389,248</b>	<b>334,695</b>	<b>0</b>	<b>605,500</b>	<b>707,000</b>
<b>Total : Electric Reserve Funds Other</b>	<b>2,483,993</b>	<b>1,663,459</b>	<b>706,442</b>	<b>7,425,000</b>	<b>9,515,000</b>
<b>Total : Electric Reserve Funds Fin/Law Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total : Electric Reserve Funds</b>	<b>2,873,242</b>	<b>1,998,154</b>	<b>706,442</b>	<b>8,055,500</b>	<b>10,247,000</b>
<b>Total : Electric Guarantee Deposit Trust</b>	<b>78,605</b>	<b>61,455</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>
<b>Total All Electric Funds</b>	<b>39,317,717</b>	<b>35,492,134</b>	<b>1,294,340</b>	<b>47,452,350</b>	<b>49,990,350</b>
<b>Grand Total Electric Utility</b>					

**EXPENSE: Utilities**

**791 : Water Revenue Fund**

1410 - 1430 : Finance Department		2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>Payroll</b>						
791-1410-511010-0000	PR-Directors	15,630	16,754	0	21,000	18,000
791-1410-511040-0000	PR-Supervision	8,708	4,236	0	13,000	8,000
791-1410-511070-0000	PR-Clerical	27,283	23,064	0	25,000	25,000
791-1410-511071-0000	PR-Cashier's Office	45,652	48,257	0	39,000	51,000
791-1410-511180-0000	PR-Vac, Hoj, Sick Pay	16,810	23,282	0	28,000	25,000
791-1410-512110-0000	BEN-Pensions	15,687	15,037	0	18,000	18,500
791-1410-512121-0000	BEN-Health Insurance	31,784	39,907	0	34,000	42,500
791-1410-512122-0000	BEN-Life Insurance	527	572	0	750	750
791-1410-512141-0000	BEN-Workers Compensation	1,297	1,307	0	2,300	2,300
791-1410-512142-0000	BEN-Medicare and FICA	1,561	1,562	0	1,900	1,900
791-1420-511030-0000	PR-Administrative	5,511	5,836	0	7,500	7,500
791-1420-511180-0000	PR-Vac, Hoj, Sick Pay	910	965	0	1,600	1,600
791-1420-512110-0000	BEN-Pensions	899	940	0	1,300	1,300
791-1420-512121-0000	BEN-Health Insurance	2,397	2,771	0	3,500	3,500
791-1420-512122-0000	BEN-Life Insurance	24	26	0	100	100
791-1420-512141-0000	BEN-Workers Compensation	73	77	0	200	200
791-1420-512142-0000	BEN-Medicare and FICA	87	92	0	200	200
<b>Total : 1410 - 1430 : Finance Department Payroll</b>		<b>174,840</b>	<b>184,685</b>	<b>0</b>	<b>197,350</b>	<b>207,350</b>

**1410 - 1430 : Finance Department**

<b>Other</b>						
791-1410-520031-0000	M/S-Personnel	177	15	0	100	100
791-1410-520160-0000	M/S-Safety	0	0	0	100	100
791-1410-520200-0000	M/S-Advertise/Business Expense	256	123	0	0	0
791-1410-520230-0000	M/S-Office Supplies	283	224	0	700	700
791-1410-520231-0000	M/S-General Supplies	697	769	0	800	800
791-1410-520233-0000	M/S-Postage	190	212	0	200	200
791-1410-520234-0000	M/S-Freight	0	4	0	0	0
791-1410-520261-0000	M/S-Customer Billing	0	0	0	200	200
791-1410-520440-0000	M/S-New Equipment	0	0	0	200	200
791-1410-530330-0000	UT-Telephone	108	90	105	400	400
791-1410-540170-0000	CT-Training	88	128	0	700	700
791-1410-540190-0000	CT-Professional Services	5,922	5,387	937	5,000	5,000
791-1410-540200-0000	CT-Advertise/Business Expense	0	0	0	100	100
791-1410-540201-0000	CT-Dues, Subscr & Membership	22	12	0	100	100
791-1410-540210-0000	CT-Travel	302	937	0	500	500
791-1410-540251-0000	CT-Equipment Maintenance	281	0	108	200	200
791-1410-540261-0000	CT-Customer Billing	9,230	10,348	262	12,000	12,000
791-1410-540270-0000	CT-Rentals	287	262	141	400	400
791-1410-540281-0000	CT-Bank Fees	20,540	18,806	0	21,000	21,000
791-1410-540615-0000	CT-State Audit	2,432	1,810	413	4,000	4,000
791-1420-520240-0000	M/S-Computer Supplies	0	0	0	5,600	5,600
791-1420-520241-0000	M/S-Computer Software	0	0	0	2,000	2,000
<b>Total : 1410 - 1430 : Finance Department Other</b>		<b>40,816</b>	<b>39,127</b>	<b>1,966</b>	<b>54,300</b>	<b>54,300</b>

<b>1500 : Law</b>						
<b>Payroll</b>						
791-1500-511010-0000	PR-Directors	1,050	1,500	0	3,000	3,000
791-1500-512110-0000	BEN-Pensions	147	210	0	500	500

**EXPENSE: Utilities**  
**791 : Water Revenue Fund**

**1500 : Law Continued**

791-1500-512121-0000	BEN-Health Insurance	828	960	0	1,100	1,100
791-1500-512141-0000	BEN-Workers Compensation	12	17	0	100	100
791-1500-512142-0000	BEN-Medicare and FICA	14	20	0	100	100
<b>Total : 1500 : Law Payroll</b>		<b>2,051</b>	<b>2,707</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>

**1500 : Law**

Other						
791-1500-540197-0000	CT-Secretarial Allowance	558	47	0	800	800
<b>Total : 1500 : Law Other</b>		<b>558</b>	<b>47</b>	<b>0</b>	<b>800</b>	<b>800</b>

**7910 : Water Admin & Gen**

**Payroll**

791-7910-511010-0000	PR-Directors	33,200	58,224	0	69,000	65,000
791-7910-511030-0000	PR-Administrative	31,954	40,760	0	38,000	42,600
791-7910-511031-0000	PR-Personnel	13,503	18,465	0	21,000	21,000
791-7910-511040-0000	PR-Supervision	24,052	27,956	0	31,000	31,000
791-7910-511060-0000	PR-Technical	23,923	28,023	0	31,000	31,000
791-7910-511080-0000	PR-General	0	0	0	9,500	0
791-7910-511090-0000	PR-Custodial	668	684	0	1,400	1,400
791-7910-511100-0000	PR-Elected Officials	2,823	2,823	0	4,500	4,500
791-7910-511101-0000	PR-Civil Service	130	126	0	200	200
791-7910-511102-0000	PR-Public Utilities Bd	4,585	5,679	0	7,200	7,200
791-7910-511103-0000	PR-Committee Members	123	175	0	200	200
791-7910-511160-0000	PR-Safety	956	543	0	2,600	3,500
791-7910-511170-0000	PR-Training	7,587	6,052	0	9,400	9,400
791-7910-511180-0000	PR-Vac, Ho/Sick Pay	79,708	40,664	0	63,000	58,100
791-7910-511260-0000	PR-Customer Service	9,226	0	0	26,200	26,200
791-7910-511630-0000	PR-Meters	17,176	22,355	0	20,000	24,000
791-7910-511650-0000	PR-Materials	19,464	21,333	0	23,000	23,000
791-7910-511700-0000	PR-Plant	41	649	0	100	1,000
791-7910-512110-0000	BEN-Pensions	31,328	37,072	0	50,000	50,000
791-7910-512121-0000	BEN-Health Insurance	47,882	52,488	0	60,500	60,500
791-7910-512122-0000	BEN-Life Insurance	1,482	1,519	0	2,100	2,100
791-7910-512141-0000	BEN-Workers Compensation	3,393	3,440	0	5,200	5,200
791-7910-512142-0000	BEN-Medicare and FICA	3,789	3,829	0	5,200	5,200
<b>Total : 7910 : Water Admin &amp; Gen Payroll</b>		<b>356,991</b>	<b>372,859</b>	<b>0</b>	<b>480,300</b>	<b>472,300</b>

**7910 : Water Admin & Gen**

**Other**

791-7910-520031-0000	M/S-Personnel	171	33	0	200	200
791-7910-520160-0000	M/S-Safety	848	688	0	1,500	1,500
791-7910-520170-0000	M/S-Training	150	415	0	2,000	2,000
791-7910-520200-0000	M/S-Advertise/Business Expense	534	161	1	4,500	4,500
791-7910-520230-0000	M/S-Office Supplies	7,875	1,990	0	8,000	8,000
791-7910-520231-0000	M/S-General Supplies	621	1,196	164	500	500

	2024	2025	Prior Year	2026	2026
	Actual	Actual	Encumbrance	Budget	Final Appropriations
<b>EXPENSE: Utilities</b>					
<b>791 : Water Revenue Fund</b>					
7910 : Water Admin & Gen Continued					
M/S-Incidentals	31	805	0	0	0
M/S-Postage	844	1,026	0	800	800
M/S-Freight	366	117	316	350	350
M/S-Computer Supplies	12,304	7,790	0	5,000	5,000
M/S-Computer Software	14,916	11,514	2,735	4,500	4,500
M/S-Equipment Maintenance	0	51	0	0	0
M/S-Rentals	70	70	0	100	100
M/S-Environmental	5,453	5,562	0	6,000	6,000
M/S-New Equipment	3,109	0	0	0	0
M/S-Meters	31,451	68,995	5,071	50,000	50,000
M/S-Materials Variance	1,957	(63)	0	2,000	2,000
M/S-Plant	5,329	2,307	249	8,000	8,000
UT-Telephone	6,197	6,176	2,971	8,000	8,000
CT-Insurance	44,558	51,484	0	52,000	52,000
CT-Property Tax	2,523	3,245	0	5,000	5,000
CT-Training	3,209	1,909	375	15,000	15,000
CT-Professional Services	21,925	16,761	2,460	15,000	15,000
CT-Legal Expense	18	44	501	5,000	5,000
CT-Engineering Expense	0	0	0	10,000	10,000
CT-Inspections	0	2,800	0	0	0
CT-Advertise/Business Expense	685	537	21	500	500
CT-Dues,Subscr & Membership	1,830	1,230	15	800	800
CT-Legal Advertising	0	0	300	500	500
CT-Travel	222	743	0	3,000	3,000
CT-Meal Allowance	111	109	0	0	0
CT-Computer Software	18,449	27,240	0	16,000	16,000
CT-Equipment Maintenance	1,914	1,145	0	300	300
CT-Facility Maintenance	0	577	923	1,000	1,000
CT-Bank Fees	25	25	0	1,000	1,000
CT-Reimbursements	1,881	272	0	0	0
CT-Buildings	80	0	0	0	0
CT-Bad Debt Expense	1,615	297	0	5,000	5,000
CT-Note Principal	21,667	21,667	0	0	0
CT-Debt Service	0	0	0	43,500	43,500
Transfers	811,759	1,697,989	0	36,000	36,000
<b>Total : 7910 : Water Admin &amp; Gen Other</b>	<b>1,024,695</b>	<b>1,936,905</b>	<b>16,104</b>	<b>311,050</b>	<b>311,050</b>
<b>7921 : Water Production Operations - Payroll</b>					
PR-Supervision	100,262	105,366	0	116,000	116,000
PR-Vac,Hol,Sick Pay	31,195	39,586	0	37,000	37,000
PR-Plant	129,772	170,888	0	190,000	190,000
BEN-Pensions	35,858	43,023	0	48,000	48,000
BEN-Health Insurance	94,887	126,212	0	118,000	118,000
BEN-Life Insurance	2,411	1,973	0	2,500	2,500
BEN-Workers Compensation	2,940	3,562	0	6,300	6,300
BEN-Medicare and FICA	3,603	4,330	0	5,200	5,200
<b>Total : 7921 : Water Production Operations Payroll</b>	<b>400,928</b>	<b>494,941</b>	<b>0</b>	<b>523,000</b>	<b>523,000</b>

**EXPENSE: Utilities**

**791 : Water Revenue Fund**

**7921 : Water Production Operations**

Other

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
M/S-Personnel	483	30	0	0	0
M/S-Safety	0	0	0	400	400
M/S-General Supplies	0	0	0	100	100
M/S-Uniforms	1,557	3,775	266	3,000	3,000
M/S-Vehicles					
M/S-Vehicle Fuel	10,946	12,203	3,002	12,000	12,000
M/S-Materials					
M/S-Treatment Chemicals	240,997	262,330	0	250,000	250,000
M/S-Plant	18,241	15,683	2,384	25,000	25,000
UT-Natural Gas	7,819	9,778	1,883	10,000	10,000
UT-Electric	204,238	157,536	54,464	260,000	260,000
CT-Training	0	0	0	1,000	1,000
CT-Professional Services	0	0	795	0	0
CT-Travel	282	48	0	200	200
CT-Meal Allowance	0	45	0	100	100
CT-Equipment Maintenance	2,321	1,587	0	5,000	5,000
CT-Rentals	2,600	2,200	0	3,000	3,000
CT-Reimbursements	0	597	0	500	500
CT-Vehicles	0	0	0	5,000	5,000
CT-Plant	253,548	79,510	196,250	300,000	300,000
<b>Total : 7921 : Water Production Operations Other</b>	<b>743,033</b>	<b>545,321</b>	<b>259,044</b>	<b>875,300</b>	<b>875,300</b>

**7922 : Water Production Maintenance**

Payroll

PR-Supervision	41,934	42,900	0	61,000	61,000
PR-Vac, Hol, Sick Pay	23,295	27,386	0	42,000	42,000
PR-Vehicles	0	0	0	1,100	1,100
PR-Plant	95,792	102,217	0	128,000	128,000
BEN-Pensions	22,305	23,694	0	32,500	32,500
BEN-Health Insurance	44,373	51,267	0	57,000	57,000
BEN-Life Insurance	704	867	0	1,100	1,100
BEN-Workers Compensation	1,814	1,946	0	4,100	4,100
BEN-Medicare and FICA	2,196	2,343	0	3,600	3,600
<b>Total : 7922 : Water Production Maintenance Payroll</b>	<b>232,412</b>	<b>252,620</b>	<b>0</b>	<b>330,400</b>	<b>330,400</b>

**7922 : Water Production Maintenance**

Other

M/S-Personnel	243	0	0	200	200
M/S-Safety	55	466	0	0	0
M/S-General Supplies	0	0	0	100	100
M/S-Freight	4,145	6,241	2,421	3,500	3,500
M/S-Equipment Maintenance	453	0	200	500	500
M/S-New Equipment	661	0	0	100	100
M/S-Buildings	15,489	37	0	10,000	10,000
M/S-Grounds	14	0	0	10,000	10,000
M/S-Vehicles	337	0	0	2,500	2,500
M/S-Materials	0	0	0	100	100
M/S-Scrap	2,591	104	0	1,000	1,000

**EXPENSE: Utilities**

**791 : Water Revenue Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
7922 : Water Production Maintenance Continued					
791-7922-520700-0000 M/S-Plant	32,596	42,162	9,838	70,000	70,000
791-7922-540192-0000 CT-Engineering Expense	0	0	0	20,000	20,000
791-7922-540210-0000 CT-Travel	1,331	20	0	500	500
791-7922-540211-0000 CT-Meal Allowance	0	0	150	100	100
791-7922-540251-0000 CT-Equipment Maintenance	1,149	370	630	200	200
791-7922-540291-0000 CT-Reimbursements	0	885	0	1,000	1,000
791-7922-540480-0000 CT-Buildings	556	1,509	1,906	2,500	2,500
791-7922-540481-0000 CT-Grounds	2,928	3,407	0	5,000	5,000
791-7922-540500-0000 CT-Vehicles	1,268	4,221	2,277	10,000	10,000
791-7922-540700-0000 CT-Plant	0	0	0	50,000	50,000
<b>Total : 7922 : Water Production Maintenance Other</b>	<b>63,815</b>	<b>59,422</b>	<b>17,423</b>	<b>187,300</b>	<b>187,300</b>

**7932 : Water Distribution Maintenance**

Payroll					
791-7932-511040-0000 PR-Supervision	47,174	48,262	0	77,000	75,000
791-7932-511180-0000 PR-Vac,Hol,Sick Pay	24,132	28,430	0	45,000	45,000
791-7932-511500-0000 PR-Vehicles	0	0	0	1,100	1,100
791-7932-511700-0000 PR-Plant	76,835	87,615	0	105,000	105,000
791-7932-512110-0000 BEN-Pensions	20,501	22,540	0	32,000	32,000
791-7932-512121-0000 BEN-Health Insurance	45,369	52,409	0	58,000	58,000
791-7932-512122-0000 BEN-Life Insurance	506	831	0	1,100	1,100
791-7932-512141-0000 BEN-Workers Compensation	1,666	1,856	0	4,600	4,600
791-7932-512142-0000 BEN-Medicare and FICA	2,041	2,245	0	3,200	3,200
<b>Total : 7932 : Water Distribution Maintenance Payroll</b>	<b>218,225</b>	<b>244,188</b>	<b>0</b>	<b>327,000</b>	<b>325,000</b>

**7932 : Water Distribution Maintenance**

Other					
791-7932-520031-0000 M/S-Personnel	259	0	0	0	0
791-7932-520160-0000 M/S-Safety	0	438	0	1,000	1,000
791-7932-520500-0000 M/S-Vehicles	0	19	0	5,000	5,000
791-7932-520630-0000 M/S-Meters	240	74	0	500	500
791-7932-520650-0000 M/S-Materials	0	47	0	20,000	20,000
791-7932-520700-0000 M/S-Plant	61,442	88,678	2,463	70,000	70,000
791-7932-540192-0000 CT-Engineering Expense	0	0	11,400	25,000	25,000
791-7932-540251-0000 CT-Equipment Maintenance	0	0	0	1,000	1,000
791-7932-540481-0000 CT-Grounds	0	2,663	2,337	1,000	1,000
791-7932-540500-0000 CT-Vehicles	0	0	0	2,500	2,500
791-7932-540700-0000 CT-Plant	14,099	475	0	25,000	25,000
<b>Total : 7932 : Water Distribution Maintenance Other</b>	<b>76,040</b>	<b>92,394</b>	<b>16,200</b>	<b>151,000</b>	<b>151,000</b>
<b>Total : 791 : Water Revenue Fund</b>	<b>3,334,406</b>	<b>4,225,216</b>	<b>310,736</b>	<b>3,442,600</b>	<b>3,442,600</b>

**795 : Water Utility Reserve Fund**

1410 - 1430 : Finance Department					
Other					
795-1410-520440-0000 M/S-New Equipment	0	0	0	14,000	14,000
795-1420-520234-0000 M/S-Freight	0	0	0	21,000	21,000
795-1420-520241-0000 M/S-Computer Software	0	0	0	0	0
795-1420-540241-0000 CT-Computer Software	0	0	0	35,000	35,000
<b>Total : 1410 - 1430 : Finance Department Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>

**EXPENSE: Utilities**

**795 : Water Utility Reserve Fund**

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<b>7910 : Water Admin &amp; Gen</b>					
Payroll					
795-7910-511700-0000	0	0	0	10,500	10,500
795-7910-512110-0000	0	0	0	1,600	1,600
795-7910-512141-0000	0	0	0	200	200
795-7910-512142-0000	0	0	0	200	200
<b>Total : 7910 : Water Admin &amp; Gen Payroll</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
Other					
795-7910-520160-0000	0	0	0	0	0
795-7910-520240-0000	10,916	15,273	0	0	0
795-7910-520241-0000	6,755	5,731	1,777	0	0
795-7910-520700-0000	0	0	0	100,000	125,000
795-7910-540480-4150	0	0	0	0	0
<b>Total : 7910 : Water Admin &amp; Gen Other</b>	<b>17,670</b>	<b>21,005</b>	<b>1,777</b>	<b>100,000</b>	<b>125,000</b>
<b>7921 : Water Production Operations</b>					
Other					
795-7921-520440-0000	0	0	0	0	0
795-7921-540480-0000	0	42,505	0	0	0
795-7921-540192-4030	0	84,282	688	150,000	150,000
795-7921-540481-0000	0	0	0	0	0
795-7921-540500-0000	72,905	0	0	45,000	50,000
795-7921-540700-0000	29,995	0	0	375,000	375,000
795-7921-580440-0000	19,000	0	0	0	0
795-7921-590700-0000	0	15,220	0	0	0
<b>Total : 7921 : Water Production Operations Other</b>	<b>121,900</b>	<b>142,007</b>	<b>688</b>	<b>570,000</b>	<b>575,000</b>
<b>7922 : Water Production Maintenance</b>					
Other					
795-7922-520480-0000	0	24,500	0	0	0
<b>Total : 7922 : Water Production Maintenance Other</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7932 : Water Distribution Maintenance</b>					
Payroll					
795-7932-511700-0000	0	0	0	21,000	21,000
795-7932-512110-0000	0	0	0	3,100	3,100
795-7932-512141-0000	0	0	0	500	500
795-7932-512142-0000	0	0	0	500	500
<b>Total : 7932 : Water Distribution Maintenance Payroll</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,100</b>	<b>25,100</b>
Other					
795-7932-520440-0000	0	73,494	0	0	0
795-7932-520630-0000	0	0	0	1,000,000	1,000,000
795-7932-520650-0000	0	0	0	0	0
795-7932-540192-0000	0	0	0	150,000	150,000
795-7932-540700-0000	0	0	0	500,000	900,000
<b>Total : 7932 : Water Distribution Maintenance Other</b>	<b>0</b>	<b>73,494</b>	<b>0</b>	<b>1,650,000</b>	<b>2,050,000</b>
<b>Total : 795 : Water Utility Reserve Fund</b>	<b>139,570</b>	<b>261,006</b>	<b>2,465</b>	<b>2,392,600</b>	<b>2,822,600</b>

	2024 Actual	2025 Actual	Prior Year Encumbrance	2026 Budget	2026 Final Appropriations
<u>Total Water Revenue Funds</u>					
Total : Water Revenue Fund Payroll	1,208,556	1,364,607	0	1,660,700	1,650,700
Total : Water Revenue Fund Fin/Law Payroll	176,892	187,393	0	202,150	212,150
Total : Water Revenue Fund Other	1,907,583	2,634,042	308,771	1,524,650	1,524,650
Total : Water Revenue Fund Fin/Law Other	41,375	39,174	1,966	55,100	55,100
Total : Water Revenue Fund	3,334,406	4,225,216	310,736	3,442,600	3,442,600
<u>Total Water Reserve Funds</u>					
Total : Water Reserve Funds Payroll	0	0	0	37,600	37,600
Total : Water Reserve Funds Other	139,570	261,006	2,465	2,320,000	2,750,000
Total : Water Reserve Funds Fin/Law Other	0	0	0	35,000	35,000
Total : Water Reserve Funds	139,570	261,006	2,465	2,392,600	2,822,600
<u>Total All Water Funds</u>					
Grand Total Water Utility	3,473,976	4,486,221	313,201	5,835,200	6,265,200
<u>Total All City of Orrville Funds</u>					
Grand Total All Utility	46,432,311	43,549,622	1,810,697	56,832,800	62,071,300
Grand Total All Tax Supported	14,003,444	16,955,330	2,514,905	19,379,150	24,079,650
Grand Total All Appropriations	60,435,755	60,504,953	4,325,602	76,211,950	86,150,950