

SPONSOR Spangler

ORDINANCE NO. 2025-80

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR THE YEAR 2026 BEGINNING JANUARY 1, 2026, AND THROUGH DECEMBER 31, 2026

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

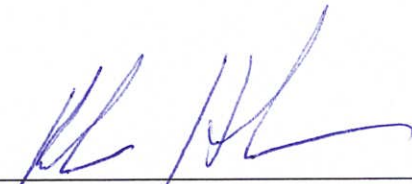
Section 1: City funds are hereby appropriated for the year 2025, effective January 1, 2026, and ending December 31, 2026, as set forth in Exhibit "A", which is attached hereto and made a part hereof.

Section 2. This Ordinance is hereby declared to be an emergency Ordinance necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, Ohio for the reason that it is necessary to adopt an appropriation ordinance for the year 2026 to permit the ordinary business of the City to continue after the expiration of the current appropriation budget and to be effective by the first day of January 1, 2026, as required by Ohio law. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

Section 3. In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the legislative authority of the City of Wellston this 20th day of November, 2025.



Council President

ATTEST:

MBEprangle
Clerk of Council



Approved this 20th day of November, 2025.

[Signature]

Mayor

Published in accordance with the law on 10/16/25 and 11/6/25 and posted 12/8/25 through 1/8/26 at The Store, Wellston City Hall, Wellston Senior Citizens' Center, the Wellston Public Library and the Wellston Post Office.

MBEprangle
Clerk of Council



Reviewed by: Joe Kirby, Attorney at Law

| | | | |
|---------------------------------|--|-----------------------|-------------------------------------|
| 2026 PERMANENT BUDGET | | | |
| GENERAL FUND | | | |
| 101-1010 | POLICE DEPARTMENT | | |
| 1011010 | 510110 Wages | \$685,000.00 | |
| 1011010 | 510120 Dispatcher's Wages | \$104,000.00 | Jackson County Comm |
| 1011010 | 520120 Police and Fire Pension Fund | \$135,000.00 | |
| 1011010 | 520130 F.I.C.A. | \$9,932.50 | 1.45% |
| 1011010 | 520210 Worker's Compensation | \$21,415.11 | |
| 1011010 | 520310 Health Insurance | \$199,908.93 | |
| 1011010 | 520330 Unemployment Tax | \$4,000.00 | |
| 1011010 | 520320 Life Insurance | \$6,450.00 | |
| 1011010 | 520410 Clothing Allowance | \$7,500.00 | |
| 1011010 | 520700 Uniform Maintenance | \$4,500.00 | |
| 1011010 | 530220 Telephone—Personal | \$7,200.00 | |
| 1011010 | 530240 LEADS | \$3,000.00 | |
| 1011010 | 530311 Training (Schools) | \$9,850.00 | Lexipol Training/Other training |
| 1011010 | 530420 Computer Maintenance | \$11,000.00 | Body Camera/Tough Book |
| 1011010 | 530710 Prisoner Housing/Medical | \$50,000.00 | |
| 1011010 | 540110 Office Supplies | \$1,000.00 | |
| 1011010 | 540341 Supplies, Materials & Maintenance | \$13,000.00 | |
| 1011010 | 540343 Impound Expenses | \$15,000.00 | |
| 1011010 | 540345 PD Special Projects | \$6,000.00 | |
| 1011010 | 540410 Vehicle Maintenance | \$25,000.00 | |
| 1011010 | 540420 Fuel | \$50,000.00 | |
| 1011010 | 590210 Liability Insurance | \$10,000.00 | |
| TOTAL POLICE DEPARTMENT | | \$1,378,756.54 | |
| GENERAL FUND | | | |
| 101-7010 | MAYOR'S OFFICE | | |
| 1017010 | 510110 Wages | \$36,865.52 | 2 FT @ 34% |
| 1017010 | 520110 Public Employees Retirement | \$5,161.18 | 14% |
| 1017010 | 520130 F.I.C.A. | \$534.55 | 1.45% |
| 1017010 | 520210 Worker's Compensation | \$1,090.00 | |
| 1017010 | 520310 Health Insurance | \$10,746.43 | 4.5% increase |
| 1017010 | 520330 Unemployment Tax | \$500.00 | |
| 1017010 | 540110 Office Supplies | \$1,500.00 | |
| TOTAL MAYOR'S OFFICE | | \$56,397.68 | |
| 101-7020 | AUDITOR'S OFFICE | | |
| 1017020 | 510110 Wages | \$44,742.37 | 3 FT @ 34% |
| 1017020 | 520330 Unemployment tax | \$350.00 | |
| 1017020 | 520110 Public Employees Retirement | \$6,263.93 | 14% |
| 1017020 | 520130 F.I.C.A. | \$648.76 | 1.45% |
| 1017020 | 520210 Worker's Compensation | \$1,576.80 | |
| 1017020 | 520310 Health Insurance | \$13,500.00 | 3 ft @ 34% |
| 1017020 | 520320 Life Insurance | \$600.00 | |
| 1017020 | 540110 Office Supplies | \$3,000.00 | |
| 1017020 | 590240 Fidelity Bonds | \$600.00 | |
| TOTAL AUDITOR'S OFFICE | | \$71,281.86 | |
| 101-7030 | TREASURER'S OFFICE | | |
| 1017030 | 510110 Wages | \$11,900.00 | 34% |
| 1017030 | 520110 Public Employee's Retirement | \$1,667.00 | 14% |
| 1017030 | 520330 Unemployment Tax | \$100.00 | |
| 1017030 | 520130 F.I.C.A. | \$172.55 | 1.45% |
| 1017030 | 520210 Worker's Compensation | \$360.00 | |
| 1017030 | 520310 Health Insurance | \$7,496.43 | 4.5% increase |
| 1017030 | 520320 Life Insurance | \$390.00 | |
| 1017030 | 540110 Office Supplies | \$1,500.00 | |
| 1017030 | 590240 Fidelity Bonds | \$230.00 | |
| TOTAL TREASURER'S OFFICE | | \$23,815.98 | |
| 101-7040 | CITY COUNCIL | | |
| 1017040 | 510110 Wages | \$21,534.00 | |
| 1017040 | 520110 Public Employee's Retirement | \$3,014.76 | 14% |
| 1017040 | 520130 F.I.C.A. | \$312.24 | 1.45% |
| 1017040 | 520210 Worker's Compensation | \$610.00 | |
| 1017040 | 540110 Office Supplies | \$8,000.00 | 7000 for ord cod, 1000 reg supplies |
| TOTAL CITY COUNCIL | | \$33,471.00 | |
| 101-7070 | SERVICE DEPARTMENT | | |
| 1017070 | 510110 Wages | \$18,700.00 | 34% |
| 1017070 | 520110 Public Employee's Retirement | \$2,618.00 | 14% |
| 1017070 | 520130 F.I.C.A. | \$271.15 | 1.45% |
| 1017070 | 520210 Worker's Compensation | \$760.00 | |
| 1017070 | 520310 Health Insurance | \$17,640.02 | 4.5% increase |
| 1017070 | 520320 Life Insurance | \$200.00 | |
| 1017070 | 530120 Gas (heat) | \$6,500.00 | |
| 1017070 | 520330 Unemployment Tax | \$6,200.00 | |
| 1017070 | 530250 Advertising | \$2,000.00 | |
| TOTAL SERVICE DEPARTMENT | | \$54,889.17 | |

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| 101-7080 | GENERAL FUND (CIVIL) | | |
| 1017080 | 510111 Wages | \$82,408.90 | Janitor salary, Mechanic, HR @34% & 1 PT Half Year |
| 1017080 | 520110 Pers | \$11,537.21 | 14% |
| 1017080 | 520130 Fica | \$1,194.93 | 1.45% |
| 1017080 | 520211 Workers Comp Parks | \$3,000.00 | |
| 1017080 | 530110 Electricity | \$132,000.00 | |
| 1017080 | 530210 Telephone-Buildings | \$90,000.00 | |
| 1017080 | 530350 Outside Legal Fees-Indigent | \$30,000.00 | |
| 1017080 | 530420 WebSite/IT/Computer Maintenance | \$60,000.00 | **** software solutions, invoice cloud & office 365 & IT |
| 1017080 | 530720 Indigent Burial | \$1,200.00 | |
| 1017080 | 530775 Payroll Processing Costs | \$30,000.00 | |
| 1017080 | 540311 Training | \$10,000.00 | **** |
| 1017080 | Building Maintenance | \$20,000.00 | |
| 1017080 | 540330 Supplies, Materials and Maintenance | \$120,000.00 | \$3,500 tree removal & \$8,000 Cem Mower |
| 1017080 | 520310 HEALTH INS | \$32,632.87 | Mechanic @34% & 2@100% |
| 1017080 | 590130 Audit Exam Charges | \$50,000.00 | GAAP, Audit Fees |
| 1017080 | 590140 County Auditor and Treasurer Fees | \$10,000.00 | |
| 1017080 | 590160 Other Dues & Fees | \$16,000.00 | jcedb |
| 1017080 | 590210 Liability Insurance | \$21,400.00 | |
| 1017080 | 590502 Property Taxes | \$14,500.00 | |
| | TOTAL GENERAL FUND (CIVIL) | \$735,873.91 | Carryover as of: |
| 101-7090 | CODE ENFORCEMENT | | |
| 1017090 | 510110 Code Wages | \$98,000.00 | 1 Salary, 2 full year pt & 2 half-year pt |
| 1017090 | 520110 PERS | \$13,720.00 | 14% |
| 1017090 | 520130 FICA | \$1,421.00 | 1.45% |
| 1017090 | 520210 Workers Compensation | \$3,000.00 | |
| 1017090 | 520330 Unemployment Tax | \$2,500.00 | |
| 1017090 | 520430 Clothing Allowance | \$4,500.00 | |
| 1017090 | 540312 Mowing | \$10,000.00 | |
| 1017090 | 540330 Supplies, Materials, Maint. | \$12,750.00 | 5K-iworks |
| 1017090 | 540410 Vehicle Maint. | \$6,000.00 | |
| 1017090 | 540420 Fuel-Motor Vehicle | \$4,000.00 | |
| 1017090 | 540601 Demolition | \$60,000.00 | |
| | TOTAL CODE ENFORCEMENT | \$215,891.00 | |
| | | | 140K Office Rent |
| | TOTAL GENERAL FUND | \$2,570,377.14 | budget difference: |
| | TOTAL REVENUE | \$2,535,295.00 | (\$35,082.14) |
| 201-1020 | FIRE FUND | | |
| 2011020 | 510130 Wages | \$249,000.00 | 3FT-plus personal phone&hazard |
| 2011020 | 520120 Police and Fire Pension Fund | \$49,000.00 | 24% |
| 2011020 | 520130 F.I.C.A. | \$3,650.00 | |
| 2011020 | 520210 Worker's Compensation | \$7,500.00 | |
| 2011020 | 520310 Health Insurance | \$65,000.00 | 4.5% increase |
| 2011020 | 520320 Life Insurance | \$1,000.00 | |
| 2011020 | 520430 Clothing Allowance | \$2,200.00 | Per Contract |
| 2011020 | 520500 Physicals | \$2,500.00 | 1Ft |
| 2011020 | 520510 Immunizations | \$500.00 | |
| 2011020 | 530110 Electricity | \$16,000.00 | Station 1 & 2 |
| 2011020 | 530120 Gas (heat) | \$8,000.00 | Station 1 & 2 |
| 2011020 | 520330 Unemployment Tax | \$4,000.00 | |
| 2011020 | 530420 Computer Maintenance | \$1,000.00 | |
| 2011020 | 540320 Buildings | \$1,000.00 | |
| 2011020 | 540331 Fire Academy Expenses | \$90,000.00 | |
| 2011020 | 540410 Vehicle Repairs | \$10,000.00 | |
| 2011020 | 540415 Testing | \$10,000.00 | |
| 2011020 | 540420 Fuel—Motor Vehicles | \$6,000.00 | |
| 2011020 | 540330 supplies, maint, etc | \$16,000.00 | Includes copier lease, google tv-Per Ryan |
| 2011020 | 590480 Loans | \$10,000.00 | loan |
| 2011020 | 590140 County Auditor and Treasurer Fees | \$10,600.00 | |
| 2011020 | 590210 Liability Insurance | \$21,550.00 | |
| | TOTAL FIRE FUND | \$584,500.00 | Carryover as of: |
| | | | budget difference: |
| | Total Revenue | \$584,500.00 | \$0.00 |
| 202-6010 | STREET FUND | | |
| 2026010 | 510110 Wages | \$238,377.28 | 4 FT & 1 @33% |
| 2026010 | 520110 Public Employee's retirement | \$33,372.84 | 14% |
| 2026010 | 520130 F.I.C.A. | \$3,456.48 | 1.45% |
| 2026010 | 520210 Worker's Compensation | \$7,415.00 | |
| 2026010 | 520310 Health Insurance | \$49,057.61 | 4.5% increase |
| 2026010 | 520320 Life Insurance | \$720.00 | |
| 2026010 | 540330 Supplies, Materials and Maintenance | \$50,000.00 | |
| 2026010 | 540600 Salt | \$30,000.00 | |
| 2026010 | 590210 Liability Insurance | \$2,500.00 | |
| | TOTAL STREET FUND | \$414,899.21 | Carryover as of: |
| | TOTAL REVENUE | \$415,000.00 | budget difference: |
| | | | \$100.79 |

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|-----------------|---|---------------------|--|---|
| 203-2010 | CEMETERY FUND | | | |
| 2032010 | 510130 Wages | \$69,120.00 | | 4 pt half year \$15 |
| 2032010 | 520110 Public Employee's Retirement | \$9,676.80 | | 14% of Salary |
| 2032010 | 520130 F.I.C.A. | \$1,002.24 | | 1.45% |
| 2032010 | 530110 Electricity | \$1,000.00 | | 50% Increase |
| 2032010 | 540330 Supplies, Materials and Maintenance | \$6,000.00 | | |
| 2032010 | 590210 Liability | \$400.00 | | |
| 2032010 | 590430 Incidentals | | | Carryover as of: |
| | TOTAL CEMETERY FUND | \$87,199.04 | | budget difference: |
| | TOTAL REVENUE | \$87,200.00 | | \$0.96 |
| | | | | transfer from general fund |
| 204-3010 | RECREATION FUND | | | |
| 2043010 | 510110 Wages | \$115,480.00 | | 1 Salary, 1 pt full year & 2 pt half year |
| 2043010 | 520110 Public Employee's Retirement | \$16,167.20 | | 14% |
| 2043010 | 520130 F.I.C.A. | \$1,675.00 | | 1.45% |
| 2043010 | 520330 Unemployment Tax | \$2,000.00 | | |
| 2043010 | 520310 Health Insurance | \$3,250.00 | | Rec Director Buyout |
| 2043010 | 520210 Worker's Compensation | \$3,400.00 | | |
| 2043010 | 530368 Umpires and Referees | \$1,000.00 | | |
| 2043010 | 540310 Park Maintenance | \$1,000.00 | | |
| 2043010 | 540330 Supplies, Materials and Maintenance | \$10,000.00 | | |
| | TOTAL RECREATION FUND | \$153,972.20 | | Carryover as of: |
| | TOTAL REVENUE | \$104,500.00 | | budget difference: |
| | | | | (\$49,472.20) |
| | | | | transfer from general fund |
| 206-6020 | STATE HIGHWAY IMPROVEMENT FUND | | | |
| 2066020 | 590430 Incidentals (Misc.) | \$25,000.00 | | Carryover as of: |
| | TOTAL STATE HIGHWAY IMPROVEMENT FUND | \$25,000.00 | | budget difference: |
| | REVENUE | \$25,000.00 | | \$0.00 |
| 210-6050 | SALES TAX IMPROVEMENT FUND | | | |
| 2106050 | 530420 Computer Maintenance | \$32,500.00 | | Placer AI & SSI VIP |
| 2106050 | 540330 General Materials and Maintenance | \$175,000.00 | | |
| 2106050 | 550700 New Equipment (F.Trk loans) | \$141,917.00 | | OVB and Peoples |
| | TOTAL SALES TAX | \$349,417.00 | | Carryover as of: |
| | TOTAL REVENUE | \$350,000.00 | | budget difference: |
| | | | | \$583.00 |
| 211-6040 | STREET LEVY CAPITAL IMPROVEMENT | | | |
| 2116040 | 530310 Engineering/Professional Services | | | |
| 2116040 | 540330 Supplies, Materials and Maintenance | \$25,000.00 | | |
| 2116040 | 550400 Street Paving | \$100,000.00 | | street paving supplies moved from street |
| | TOTAL STREET LEVY CAPITAL IMPROVEMENT FUND | \$125,000.00 | | Carryover as of: |
| | REVENUE | \$134,500.00 | | budget difference: |
| | | | | \$9,500.00 |
| 212-6070 | FIRE LEVY FUND | | | |
| 2126070 | 540330 Maintenance (supplies) | \$10,000.00 | | |
| | TOTAL FIRE LEVY FUND | \$10,000.00 | | budget difference: |
| | TOTAL REVENUE | \$10,000.00 | | \$0.00 |
| 213-9011 | CDBG REVOLVING LOAN | | | |
| 2139011 | 590480 Loans | \$0.00 | | |
| | TOTAL CDBG REVOLVING LOAN | \$0.00 | | Carryover as of: |
| | REVENUE | \$0.00 | | budget difference: |
| | | | | \$0.00 |
| 217-9013 | DOWNTOWN INCUBATOR | | | |
| 217-9013 | 590480 Business Incubator Loans | | | |
| | TOTAL DOWNTOWN INCUBATOR | \$0.00 | | Carryover as of: |
| | REVENUE | \$16,500.00 | | budget difference: |
| | | | | \$16,500.00 |
| 218-9010 | MC NALLY FUND | | | |
| 2189010 | 590210 Liability Insurance | \$11,000.00 | | |
| | TOTAL Mc NALLY FUND | \$11,000.00 | | |
| | REVENUE | \$11,000.00 | | budget difference: |
| | | | | \$0.00 |
| 232-6062 | PD SPECIAL PROGRAMS FUND | | | |
| 2326062 | 540362 Officer Blue Program | \$500.00 | | |
| | TOTAL PD SPECIAL PROGRAMS FUND | \$500.00 | | Therapy Dog Program |
| | REVENUE | \$500.00 | | budget difference: |
| | | | | \$0.00 |
| 234-6064 | DRUG EDUCATION & ENFORCEMENT FUND | | | |
| 2346064 | 540330 Supplies, Materials and Maintenance | | | |
| 2346064 | 550700 New Equipment | \$1,000.00 | | |
| 2346064 | 590430 Incidentals | \$0.00 | | Carryover as of: |
| | TOTAL DRUG EDUCATION/ENFORCEMENT FUND | \$1,000.00 | | budget difference: |
| | REVENUE | \$1,000.00 | | \$0.00 |

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| 402-2030 | RIDGEWOOD CAPITAL IMPROVEMENT | | | |
| 4022030 | 540330 | Supplies, Materials and Maintenance | \$55,000.00 | |
| | TOTAL RIDGEWOOD CAPITAL IMPROVEMENT | | \$55,000.00 | Carryover as of: |
| | REVENUE | | \$55,000.00 | budget difference: |
| | | | | \$0.00 |
| 601-5010 | WATER FUND | | | |
| | WATER DEPT. — NORTH PLANT | | | |
| 6015010 | 510110 | Wages | \$171,410.95 | 3 FT |
| 6015010 | 520110 | Public Employee's Retirement | \$23,998.00 | 14% |
| 6015010 | 520130 | F.I.C.A. | \$2,485.46 | 1.45% |
| 6015010 | 520210 | Worker's Compensation | \$14,000.00 | |
| 6015010 | 520310 | Health Insurance | \$66,144.99 | 4.5% increase |
| 6015010 | 520320 | Life Insurance | \$1,800.00 | |
| 6015010 | 520430 | Clothing Allowance foul weather gear | \$2,000.00 | |
| 6015010 | 530110 | Electricity | \$75,000.00 | |
| 6015010 | 530120 | Gas (fuel for heating & generator) | \$13,000.00 | |
| 6015010 | 530230 | Postage | \$2,000.00 | |
| 6015010 | 530311 | Training | \$3,500.00 | |
| 6015010 | 530315 | Smartbill Service | \$8,990.00 | Smartbill is billing postage for us |
| 6015010 | 530372 | Water Tests | \$11,000.00 | Lab testing |
| 6015010 | 530440 | Office Rent | \$73,670.00 | |
| 6015010 | 540110 | Office Supplies | \$1,500.00 | |
| 6015010 | 540111 | Office Supplies—Clerk's Office | \$2,000.00 | |
| 6015010 | 540320 | Building Maintenance | \$5,000.00 | |
| 6015010 | 540330 | Supplies, Materials and Maintenance | \$36,000.00 | |
| 6015010 | 540340 | Chemicals | \$100,000.00 | |
| 6015010 | 540410 | Repairs- Motor Vehicles | \$1,500.00 | |
| 6015010 | 550702 | Sludge Management | \$7,500.00 | |
| 6015010 | 590210 | Liability Insurance | \$6,200.00 | |
| 6015010 | 590240 | Fidelity Bonds | \$300.00 | |
| 6015010 | 590430 | Incidentals (Misc.) | \$17,500.00 | Outside Legal Service |
| 6015010 | 590460 | Permits, Licenses and Fees | \$7,500.00 | |
| | TOTAL NORTH WATER | | \$653,999.40 | |
| 601-5011 | WATER DEPT. — SOUTH PLANT | | | |
| 6015011 | 510110 | Supervision Wages | \$123,832.80 | 2 ft |
| 6015011 | 520110 | Public Employee's Retirement | \$17,336.60 | 14% |
| 6015011 | 520130 | F.I.C.A. | \$1,795.58 | 1.45% |
| 6015011 | 520210 | Worker's Compensation | \$4,200.00 | |
| 6015011 | 520310 | Health Insurance | \$25,300.00 | 4.5% increase |
| 6015011 | 520320 | Life Insurance | \$4,000.00 | |
| 6015011 | 520430 | Clothing Allowance -foul weather gear | \$2,000.00 | |
| 6015011 | 530110 | Electricity | \$100,000.00 | |
| 6015011 | 530120 | Gas (fuel for heating) | \$8,000.00 | |
| 6015011 | 530372 | Water Tests | \$14,000.00 | |
| 6015011 | 540320 | Building Maintenance | \$5,000.00 | |
| 6015011 | 540330 | Supplies, Materials and Maintenance | \$35,000.00 | |
| 6015011 | 540340 | Chemicals | \$120,000.00 | |
| 6015011 | 550701 | Sludge Management | \$7,500.00 | |
| 6015011 | 550702 | Pump Repair/Replace | \$10,000.00 | |
| 6015011 | 590210 | Liability Insurance | \$6,000.00 | |
| 6015011 | 590480 | Loan Payments | \$3,765.00 | 2030 Payoff Date |
| | TOTAL SOUTH WATER | | \$487,729.98 | |
| 601-5012 | WATER DEPT. — DISTRIBUTION | | | |
| 6015012 | 510110 | Wages | \$637,467.19 | 5 FT, 6 FT @ 50% & 9FT 1@33% 1@34% |
| 6015012 | 520110 | Public Employee's Retirement | \$89,245.41 | 14% |
| 6015012 | 520130 | F.I.C.A. | \$9,243.28 | 1.45% |
| 6015012 | 520210 | Worker's Compensation | \$14,100.00 | |
| 6015012 | 520310 | Health Insurance | \$132,353.03 | 4.5% increase |
| 6015012 | 520320 | Life Insurance | \$550.00 | |
| 6015012 | 520430 | Clothing Allowance -foul weather gear | \$7,000.00 | |
| 6015012 | 530110 | Electricity | \$35,000.00 | Pump stations, etc |
| 6015012 | 530120 | Gas (fuel for heating & generator) | \$850.00 | |
| 6015012 | 540330 | Supplies, Materials and Maintenance | \$249,500.00 | |
| 6015012 | 540420 | Fuel—Motor Vehicles | \$35,000.00 | |
| 6015012 | | Training | \$3,000.00 | |
| 6015012 | 590210 | Liability Insurance | \$4,000.00 | |
| | TOTAL WATER DISTRIBUTION | | \$1,217,308.91 | |
| 601-5016 | WATER DEPT. — METER READER | | | |
| 6015016 | 530313 | Contracts-Flexnet-etc | \$18,000.00 | flexnet/hyper reach |
| 6015016 | 540330 | Supplies, Materials and Maintenance | \$10,000.00 | Regular supplies |
| 6015016 | 590480 | Loans/flexnet | \$21,841.00 | |
| | TOTAL METER READER | | \$49,841.00 | Carryover as of: |
| | TOTAL WATER FUND | | \$2,408,879.29 | budget difference: |

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|-----------------|--|-------------------------------------|-----------------------|---|
| | | REVENUE | \$2,408,972.00 | \$92.71 |
| 602-5014 | NORTH WATER CAPITAL IMPROVEMENT | | | |
| 6023000 | 437400 | EPA/Water Plant Project | \$3,000,000.00 | |
| 6025014 | 580340 | Loan Payments | \$111,558.00 | OWDA (3) 2040, 2041, 2044-added flexnet |
| | TOTAL NORTH WATER CAPITAL IMPROVEMENT | | \$3,111,558.00 | Carryover as of: |
| | TOTAL REVENUE | | \$3,116,390.00 | budget difference: |
| | | | | \$4,832.00 |
| 6045015 | South Water Capital Improvement | | | |
| 6045015 | 530310 | Engineering Services | | 10 year plan |
| 6045015 | 550200 | Other Improvements | \$20,000.00 | Pumps |
| 6045015 | 550700 | Equipment | \$5,000.00 | |
| 6045015 | 580340 | Loan Payments | \$62,000.00 | 2041 payoff date-2 owda loans-added flexnet |
| | TOTAL SOUTH WATER CAPITAL | | \$87,000.00 | Carryover as of: |
| | TOTAL REVENUE | | \$97,850.00 | budget difference: |
| | | | | \$10,850.00 |
| 605-5013 | WATER METER DEPOSIT FUND | | | Active deposits are held on file |
| 6055013 | 590450 | Refunds | \$40,000.00 | Carryover as of: |
| | TOTAL WATER METER DEPOSIT FUND | | \$40,000.00 | budget difference: |
| | REVENUE | | \$40,000.00 | \$0.00 |
| | SEWER FUND | | | |
| 606-5020 | NORTH SEWER | | | |
| 6065020 | 510130 | Laborer Wages | \$191,346.10 | 3 FT |
| 6065020 | 520110 | Public Employee's Retirement | \$17,968.46 | 14% |
| 6065020 | 520330 | Unemployment Tax | \$2,000.00 | |
| 6065020 | 520130 | F.I.C.A. | \$1,861.02 | 1.45% |
| 6065020 | 520210 | Worker's Compensation | \$6,616.00 | |
| 6065020 | 520310 | Health Insurance | \$44,096.66 | 4.5% increase |
| 6065020 | 520320 | Life Insurance | \$820.00 | |
| 6065020 | 520430 | Clothing Allowance | \$2,500.00 | |
| 6065020 | 530110 | Electric | \$98,000.00 | |
| 6065020 | 530120 | Gas heat | \$13,500.00 | |
| 6065020 | 530210 | Telephone—Office | \$11,000.00 | |
| 6065020 | 530230 | Postage | \$2,000.00 | |
| 6065020 | 530310 | Engineering/Professional Serv. | \$30,000.00 | |
| 6065020 | 530311 | Training School | \$1,000.00 | |
| 6065020 | 530315 | Smartbill Service | \$8,970.00 | |
| 6065020 | 530373 | Lab Tests | \$20,000.00 | |
| 6065020 | 530440 | Office Rent | \$73,670.00 | |
| 6065020 | 540111 | Office Supplies—Clerk's Office | \$1,500.00 | |
| 6065020 | 540330 | Supplies, Materials and Maintenance | \$40,000.00 | |
| 6065020 | 540340 | Chemicals | \$15,000.00 | |
| 6065020 | 540410 | Vehicle Maintenance | \$1,000.00 | |
| 6065020 | 540420 | Fuel—Motor Vehicles | \$1,450.00 | |
| 6065020 | 590210 | Liability Insurance | \$10,800.00 | |
| 6065020 | 590240 | Fidelity Bonds | \$300.00 | |
| 6065020 | 590430 | Incidentals (Misc.) | \$25,000.00 | Outside Legal Service & OWDA Loan |
| 6065020 | 590460 | Permits, Licenses and Fees | \$12,000.00 | |
| | TOTAL NORTH SEWER | | \$632,398.24 | |
| 606-5022 | SEWER COLLECTION | | | |
| 6065022 | 510110 | Supervision Wages | \$397,715.53 | 6 FT @50% % 1 @33% & 9 FT @33% 1@64% |
| 6065022 | 520110 | Public Employee's Retirement | \$55,680.17 | 14% |
| 6065022 | 520130 | F.I.C.A. | \$5,766.88 | 1.45% |
| 6065022 | 520210 | Worker's Compensation | \$12,191.00 | |
| 6065022 | 520310 | Health Insurance | \$125,577.09 | 4.5% increase |
| 6065022 | 520320 | Life Insurance | \$1,200.00 | |
| 6065022 | 520430 | Clothing Allowance—foul weather | \$3,000.00 | |
| 6065022 | 530110 | Electric | \$29,000.00 | |
| 6065022 | 530311 | Training School | \$5,000.00 | |
| 6065022 | 540330 | Supplies, Materials and Maintenance | \$100,000.00 | Regular supplies |
| 6065022 | 540410 | Repairs-Motor Vehicles | \$5,000.00 | |
| 6065022 | 540420 | Fuel—Motor Vehicles | \$20,000.00 | |
| 6065022 | 590210 | Liability Insurance | \$5,700.00 | |
| | TOTAL SEWER COLLECTION | | \$765,830.67 | Carryover as of: |
| | TOTAL SEWER FUND | | \$1,398,228.91 | budget difference: |
| | TOTAL REVENUE AVAILABLE | | \$1,398,250.00 | \$21.09 |
| 610-5024 | NORTH SEWER CAPITAL IMPROVEMENT | | | |
| 6105024 | 530310 | Engineering Service | \$32,505.00 | |
| 6105024 | 550700 | Equipment | \$10,589.13 | OWDA Loan |
| 6105024 | 580340 | Loan Payment | \$133,984.00 | VC BANK - refi sewer plant |
| 6105024 | 580430 | Loan Payment | \$48,421.00 | Flexnet & OWDA Sanitary Sewer Loan |
| | TOTAL NORTH SEWER CAPITAL IMPROVEMENT | | \$225,499.13 | budget difference: |
| | TOTAL REVENUE | | \$225,500.00 | \$0.87 |

[illegible]