CITY OF ST. CLAIRSVILLE
PERMANENT APPROPRIATIONS
BUDGET
2026

GENERAL FUND (1000):		
General Government		612,600.00
Other Financing Source (Transfers Out)		2,000,000.00
Total General Fund	$	**2,612,600.00**
SPECIAL REVENUE FUNDS:		
2011 Transportation (Street Fund)		1,626,585.00
2021 State Highway Improvement Fund		200,000.00
2041 Parks and Recreation Fund		703,800.00
2063 Opioid Settlement Fund		11,355.00
2091 Law Enforcement Trust Fund		4,000.00
2271 Enforcement & Education		12,000.00
2901 Police Department Fund		1,645,500.00
2902 Mayor's Court Computer Fund		1,500.00
2918 TIF FUND		160,000.00
4201 Water Tank Grant Fund		150,870.00
Total Special Revenue Funds	$	**4,515,610.00**
CAPITAL PROJECTS FUNDS:		
4902 Permanent Improvements - Income Tax		535,000.00
Total Capital Projects Funds	$	**535,000.00**
ENTERPRISE FUNDS:		
5101 Water Operating Fund		2,328,000.00
5701 Water Capital Improvement Fund		792,000.00
5721 Water Debt Service Fund		269,000.00
5201 Sewer Operating Fund		2,536,200.00
5702 Sewer Capital Improvement Fund		950,000.00
5722 Sewer Debt Service Fund		205,000.00
5301 Electric Operating Fund		7,900,000.00
5703 Electric Capital Improvement Fund		1,805,000.00
5723 Electric Debt Service Fund		338,600.00
Total Enterprise Funds	$	**17,123,800.00**
TOTAL	$	**24,787,010.00**

1000 - GENERAL FUND PERMANENT BUDGET 2026

Appropriation Account

1000-710-252-0000 Travel and Transportation (Mayor)	2,000.00
1000-725-348-0000 Training/Travel (Finance)	2,000.00
1000-740-344-0000 Tax Collection Fees	50,000.00
1000-790-221-0000 Medical/HRA	31,000.00
1000-790-240-0000 Unemployment Compensation	30,000.00
1000-790-310-0000 Utilities	5,000.00
1000-790-321-0000 Telephone	3,500.00
1000-790-322-0000 Postage	500.00
1000-790-225-0000 Workers Comp	3,600.00
1000-790-325-0000 Advertising	5,000.00
1000-790-340-0000 Professional and Technical Services	25,000.00
1000-790-341-0000 Accounting and Legal Fees	100,000.00
1000-790-342-0000 Auditing Services	3,000.00
1000-790-343-0000 UAN Fees	1,500.00
1000-790-352-0000 Property Insurance Premiums	100,000.00
1000-790-391-0000 Dues and Fees	3,000.00
1000-790-392-0000 Building & Other Structures	15,000.00
1000-790-390-0000 Motor Vehicles	10,000.00
1000-790-399-0000 Other Contractual Services	20,000.00
1000-790-432-0000 Repairs & Maintenance	5,000.00
1000-790-520-0000 Equipment	5,000.00
1000-790-650-0000 Contributions to Other Organizations	500.00
1000-(410-750) - 0000 Payroll/OPERS/MEDICARE/SS	192,000.00
General Operating	**612,600.00**
Transfers Out	
1000-910-910-0000	
Parks & Recreation	500,000.00
Street	800,000.00
Police	700,000.00
Total Transfers Out	**2,000,000.00**
Total General	**2,612,600.00**

PAYROLL GENERAL FUND PERMANENT 2026

	Wage Type	Gross Wages 100	OPERS 211	Medicare 213	WC 225	SS 212	Total
1000-410-100-0000	**Zoning**						
Murphy, Thomas - 25% of Salary	Bi-Weekly	18,500.00	2,590.00	268.25	395.40	0.00	21,753.65
Leave Buyout/Longevity	Yearly	400.00	0.00	5.80	8.55	0.00	414.35
Total Zoning		**18,900.00**	**2,590.00**	**274.05**	**403.95**	**0.00**	**22,168.00**
1000-710-100-0000	**Mayor & Mayor's Staff**						
McMillen, Jennifer - 25% of Salary	Bi-Weekly	11,500.00	1,610.00	166.75	245.79	0.00	13,522.54
Elaina Moscato- 25% of Salary	Bi-Weekly	15,700.00	2,198.00	227.65	335.56	0.00	18,461.21
Thalman, Kathryn - Mayor	Bi-Weekly	4,200.00	588.00	60.90	89.77	0.00	4,938.67
Overtime		1,000.00	140.00	14.50	21.37	0.00	1,175.87
Total Mayor & Mayor's Staff		**32,400.00**	**4,536.00**	**469.80**	**692.49**	**0.00**	**38,098.29**
1000-715-100-0000	**City Council Members**						
Kasper, Michael	Monthly	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Debertrand, Jacob	Monthly	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Lipscomb, Kristi	Monthly	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Murzyn, Lucian	Monthly	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Thrash, Jeffrey	Monthly	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Smith, Michael	Monthly	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Velas, James	Monthly	5,400.00	756.00	78.30	115.41	0.00	6,349.71
Brahler, Audrey	Monthy	4,800.00	672.00	69.60	102.59	0.00	5,644.19
Vincenzo, Donald	Monthly	4,800.00	0.00	69.60	102.59	69.60	5,041.79
Total City Council Members		**43,800.00**	**5,460.00**	**635.10**	**936.14**	**69.60**	**50,900.84**
1000-725-100-0000	**Fiscal Office**						
Goletz, Dana 25% of Salary	Bi-Weekly	13,200.00	1,848.00	105.13	282.12	0.00	15,435.25
Nichols, Annette - 25% of Salary	Bi-Weekly	20,000.00	2,800.00	290.00	427.46	0.00	23,517.46
Leave Buyout	Yearly	2,200.00	0.00	31.90	47.02	0.00	2,278.92
Total Fiscal Office		**35,400.00**	**4,648.00**	**427.03**	**756.60**	**0.00**	**41,231.63**
1000-750-100-0000	**Solicitor**						
Vavra, Joseph	Monthly	33,568.00	4,699.52	486.74	717.45	0.00	39,471.70
Totals Solicitor		**33,568.00**	**4,699.52**	**486.74**	**717.45**	**0.00**	**39,471.70**
Totals for General Fund Payroll		**164,068.00**	**21,933.52**	**2,292.72**	**3,506.63**	**69.60**	**191,870.46**

2011 - STREET OPERATING FUND PERMANENT BUDGET 2026

Appropriation Account

2011-620-100-0000 Personal Services	414,700.00
2011-620-211-0000 OPERS Employer Share	58,000.00
2011-620-213-0000 Medicare Employer Share	6,500.00
2011-620-221-0000 Medical Hosp/HRA	125,000.00
2011-620-225-0000 Workers' Compensation	9,500.00
2011-620-300-0000 Contractual Services	30,000.00
2011-620-321-0000 Telephone/Internet	12,000.00
2011-620-340-0000 Professional and Technical	6,000.00
2011-620-348-0000 Training Services	3,000.00
2011-620-398-0000 Garbage and Trash Removal	8,000.00
2011-620-420-0000 Operating Supplies & Materials	175,000.00
2011-620-430-0000 Repairs & Maintenance	125,000.00
2011-620-555-0000 Streets, Highways, Sidewalks & Curbs	500,000.00
2011-850-710-0000 Principal	18,885.00
Total Street Fund	**1,491,585.00**

Street Capital Outlay

2011-800-500-0000

Storage Bldg	75,000.00
2011-800-550-0000	
Motor Vehicles	60,000.00
Total Street Capital Outlay	**135,000.00**
Total Street Operating & Capital Funds	**1,626,585.00**

2021 - STATE HIGHWAY FUND PERMANENT BUDGET 2026

2021-620-396-0000 Streets, Highways, Curbs and Sidewalks	200,000.00
Total State Highway	**200,000.00**

PAYROLL STREET FUND PERMANENT 2026

	Wage Type	GROSS WAGES	OPERS	Medicare	WC	Total
2011-620			**211**	**213**	**225**	
Berry, Mark	Bi-Weekly	56,500.00	7,910.00	819.25	1,207.57	66,436.82
Burghy, Willard	Bi-Weekly	50,000.00	7,000.00	725.00	1,068.65	58,793.65
Coleman, Brian	Bi-Weekly	62,500.00	8,750.00	906.25	1,335.81	73,492.06
Kessler, Kyle(split Sewer)	Bi-Weekly	25,000.00	3,500.00	362.50	534.33	29,396.83
Stewart, Michael	Bi-Weekly	54,500.00	7,630.00	790.25	1,164.83	64,085.08
Pytlak, Darin	Bi-Weekly	70,200.00	9,828.00	1,017.90	1,500.38	82,546.28
Seasonal Employees	Bi-Weekly	80,000.00	11,200.00	1,160.00	1,709.84	94,069.84
Overtime/Standby	Bi-Weekly	10,000.00	1,400.00	145.00	213.73	11,758.73
Leave Buyouts	Annual	3,000.00	0.00	43.50	64.12	3,107.62
Health/Wellness	Annual	3,000.00	420.00	43.50	64.12	3,527.62
Total Street Fund Payroll		**414,700.00**	**57,638.00**	**6,013.15**	**8,863.38**	**487,214.53**

2041 - PARKS & RECREATION PERMANENT BUDGET 2026

Appropriation Account

2041-310-100-0000 Personal Services	166,000.00
2041-310-0000 OPERS Employer Share	23,000.00
2041-310-213-0000 Medicare Employer Share	2,600.00
2041-310-221-0000 Medical Hosp/HRA	32,000.00
2041-310-225-0000 Worker's Compensation	3,700.00
2041-310-300-0000 Contractual Services (Drone Show 15K,donated)	135,000.00
2041-310-310-0000 Utilities	10,000.00
2041-310-321-0000 Telephone/ Internet	10,000.00
2041-310-325-0000 Advertising	1,000.00
2041-310-340-0000 Professional and Technical Services	20,000.00
2041-310-398-0000 Garbage and Trash Removal	8,000.00
2041-310-400-0000 Operating Supplies & Materials	80,000.00
2041-310-430-0000 Repairs & Maintenance (AC Repair 2,500)	10,000.00
2041-310-610-0000 Deposits Refunded	2,500.00
Total Parks and Recreation Fund	**503,800.00**

2041 Capital Outlay

2041-310-500-0000	
Grant Matches	70,000.00
Pickleball Court	30,000.00
Playground (Donated WVU Medicine)	60,000.00
Roof & AC Kevin Barr Center	40,000.00
Total Capital Outlay	**200,000.00**

Operating	503,800.00
Capital	200,000.00
Total Parks & Rec Operating and Capital	**703,800.00**

PAYROLL RECREACTION FUND PERMANENT 2026

		Gross Wages	OPERS	Medicare	WC	Total
2041-310			211	213	225	
Timko, Eric	Bi-Weekly	17,500.00	2,450.00	253.75	374.03	20,577.78
Balog, Rocco	Bi-Weekly	37,560.00	5,258.40	544.62	802.77	44,165.79
Harris, Kayla	Bi-Weekly	12,000.00	1,680.00	174.00	256.48	14,110.48
Mellott, Randy	Bi-Weekly	35,000.00	4,900.00	507.50	748.06	41,155.56
Gay, Eric	Bi-Weekly	59,000.00	8,260.00	855.50	1,261.01	69,376.51
Health/Wellness	Annual	2,000.00	280.00	29.00	42.75	2,351.75
Leave Buyout	Annual	2,000.00		29.00	42.75	2,071.75
Total P & R Payroll		**165,060.00**	**22,828.40**	**2,393.37**	**3,527.83**	**193,809.60**

2901 POLICE FUND PERMANENT BUDGET 2026

Appropriation Account

2901-110-190-0000 Personal Services	815,000.00
2901-110-211-0000 OPERS Employer Share	9,500.00
2901-110-213-0000 Medicare Employer Share	12,000.00
2901-110-215-0000 OP & F Employer Share	150,000.00
2901-110-220-0000 Medical Insurance/HRA/Opt Outs	335,000.00
2901-110-225-0000 Worker's Compensation	18,000.00
2901-110-321-0000 Telephone/Internet	15,000.00
2901-110-344-0000 Tax Collection Fees	13,000.00
2901-110-348-0000 Training Services	7,500.00
2901-110-340-0000 Professional & Technical	30,000.00
2901-110-390-0000 Other Contractual Services	30,000.00
2901-110-391-0000 Dues and Fees	1,000.00
2901-110-400-0000 Supplies and Materials	55,000.00
2901-110-433-0000 Repairs & Maint of Motor Vehicles	40,000.00
2901-110-520-0000 Equipment	12,000.00
2901-110-600-0000 Other (k-9)	5,000.00
Total Police Operating Fund	**1,548,000.00**

Police Capital Outlay

2901-800-550-0000

Cruisers	53,000.00
2901-8005-500-0000	
Generator	10,000.00
Green Bldg Maintenance	35,000.00
Total Police Capital Outlay	**98,000.00**
Total Police Operating & Capital Funds	**1,646,000.00**

2091 LAW ENFORCEMENT TRUST FUND PERMANENT BUDGET 2026

2091-110-300-0000 Contractual Services	4,000.00
Total Law Enforcement Trust Fund	**4,000.00**

2902 MAYORS COURT COMPUTER FUND PERMANENT BUDGET 2026

2902 -110-400-0000 Supplies & Materials	1,500.00
Total Mayor's Court Computer Fund	**1,500.00**

PAYROLL POLICE FUND PERMANENT BUDGET 2026

	Wage Type	Gross Wages	OPERS	OP & F	Medicare	WC	Total
2901-110		**100**		**211**	**213**	**225**	
Clark, Greg	Bi-Weekly	63,500.00		12,065.00	920.75	1,357.19	77,842.94
Duplaga, Michael	Bi-Weekly	63,200.00		12,008.00	916.40	1,350.77	77,475.17
Gazdik, Andrew	Bi-Weekly	63,700.00		12,103.00	923.65	1,361.46	78,088.11
Hutchison, Tonya	Bi-Weekly	53,500.00		10,165.00	775.75	1,143.46	65,584.21
Lucas, Cody	Bi-Weekly	63,700.00		12,103.00	923.65	1,361.46	78,088.11
Stewart, Thomas	Bi-Weekly	72,600.00		13,794.00	1,052.70	1,551.68	88,998.38
West, Trey	Bi-Weekly	63,700.00		12,103.00	923.65	1,361.46	78,088.11
Weyand, Terry	Bi-Weekly	64,350.00		12,226.50	933.08	1,375.35	78,884.93
Work, Justin	Bi-Weekly	63,200.00		12,008.00	916.40	1,350.77	77,475.17
Yates, Keven	Bi-Weekly	63,200.00		12,008.00	916.40	1,350.77	77,475.17
Arbenz, David	Bi-Weekly	81,000.00		15,390.00	1,174.50	1,731.21	99,295.71
Holiday Payouts	Annual	24,000.00		4,560.00	348.00	512.95	29,420.95
Annual Leave Payouts	Annual	35,000.00		0.00	507.50	748.06	36,255.56
Overtime/Part-time	Annual	25,000.00	3,500.00	0.00	362.50	534.33	29,396.83
Health/Wellness	Annual	5,500.00		1,072.50	79.75	117.55	6,769.80
Uniform Allowance	Annual	15,000.00		2,925.00	217.50	320.60	18,463.10
		820,150.00	**3,500.00**	**144,531.00**	**11,892.18**	**17,529.07**	**997,602.24**

5101 - WATER OPERATING FUND PERMANENT BUDGET 2026

Appropriation Account

5101-531-100-0000 Personal Services	570,000.00
5101-531-211-0000 OPERS Employer Share	72,000.00
5101-531-213-0000 Medicare Employer Share	8,500.00
5101-531-221-0000 Medical Insurance/HRA/Opt Out	200,000.00
5101-531-225-0000 Worker's Compensation	12,500.00
5101-539-321-0000 Telephone/Internet	12,000.00
5101-539-322-0000 Postage	1,000.00
5101-539-300-0000 Contractual Services Sludge Removal (25K)	150,000.00
5101-539-310-0000 Utilities (Water Purchases)	500,000.00
5101-539-311-0000 Electricity	50,000.00
5101-539-340-0000 Professional and Technical Services/Digital Data	25,000.00
5101-539-342-0000 Auditing Services	13,000.00
5101-539-348-0000 Training Services	12,500.00
5101-539-352-0000 Property Insurance Premiums	16,000.00
5101-539-391-0000 Dues and Fees	12,000.00
5101-539-398-0000 Garbage and Trash Removal	3,000.00
5101-539-410-0000 Office Supplies	3,300.00
5101-539-430-0000 Operating Supplies and Materials Nodes (20K)	200,000.00
5101-539-490-0000 Repairs & Maintenance	115,000.00
5101-539-610-0000 Deposits Refunded/Bank Returns	10,000.00
5101-745-343-0000 UAN	1,200.00
5101-910-910-0000 Transfers Out - Debt Service	161,000.00
5101-910-910-0000 Transfers Out - Enterprise	180,000.00
Total Water Department	**2,328,000.00**

5721- Water Debt Service

5721-850-710-0000 Principal	235,000.00
5721-850-720-0000 Interest	34,000.00
Total Water Debt Service	**269,000.00**

5701-Water Capital Improvements

Motor Vehicles	12,000.00
5701-800-500-0000	
SCADA (DorothyTank)/PROVIDENT (65K)	165,000.00
Plumbing	30,000.00
Water Plant Filters (2)	80,000.00
Generator Electrical Upgrades	40,000.00
Land Purchase for Plant	200,000.00
Dam Repairs	60,000.00
Pump House Repairs (Roof/Paint/Doors, Culvert Repairs)	35,000.00
Provident Pump Replacement	20,000.00
Water Tank Painting	50,000.00
Unassigned	100,000.00
Total Water Capital Improvements	**792,000.00**

Operating	2,328,000.00
Debt	269,000.00
Capital	792,000.00
Total Water Operating/Debt/ Capital Outlay Funds	**3,389,000.00**

PAYROLL WATER FUND PERMANENT BUDGET 2026

	Wage Type	GROSS WAGES	OPERS	Medicare	WC	Total
5101-531			**211**	**213**	**225**	
Burley, Tiffany	Bi-Weekly	42,000.00	5,880.00	609.00	897.67	49,386.67
Denham, Ryan	Bi-Weekly	67,000.00	9,380.00	971.50	1,431.99	78,783.49
Lashhorn, Kristen	Bi-Weekly	50,000.00	7,000.00	725.00	1,068.65	58,793.65
McHenry, Robert	Bi-Weekly	62,000.00	8,680.00	899.00	1,325.13	72,904.13
Mottle, Jeffrey	Bi-Weekly	59,000.00	8,260.00	855.50	1,261.01	69,376.51
Thornton, Jacob	Bi-Weekly	50,000.00	7,000.00	725.00	1,068.65	58,793.65
Goletz, Dana (25%)	Bi-Weekly	13,200.00	1,848.00	191.40	282.12	15,521.52
Harvey, Donald (33.3%)	Bi-Weekly	30,800.00	4,312.00	446.60	658.29	36,216.89
McMillen, Jenn (25%)	Bi-Weekly	11,500.00	1,610.00	166.75	245.79	13,522.54
Moscato, Elaina (25%)	Bi-Weekly	15,700.00	2,198.00	227.65	335.56	18,461.21
Murphy, Thomas (25%)	Bi-Weekly	18,500.00	2,590.00	268.25	395.40	21,753.65
Nichols, Annette (25%)	Bi-Weekly	20,000.00	2,800.00	290.00	427.46	23,517.46
Powell, Lisa (33.3%)	Bi-Weekly	9,000.00	1,260.00	130.50	192.36	10,582.86
Reed, Michael (50%)	Bi-Weekly	42,000.00	5,880.00	609.00	897.67	49,386.67
Overtime/Standby	Bi-Weekly	65,000.00	2,940.00	942.50	1,389.25	91,271.75
Health/Wellness	Annual	4,500.00		65.25	96.18	4,661.43
Leave Buyouts	Annual	8,000.00	0.00	116.00	170.98	8,286.98
Total Water Fund Payroll		**568,200.00**	**71,638.00**	**8,238.90**	**12,144.14**	**660,221.04**

5201 - SEWER OPERATING FUND PERMANENT BUDGET 2026

Appropriation Account

5201-541-100-0000 Personal Services	545,000.00
5201-541-211-0000 OPERS Employer Share	75,000.00
5201-541-213-0000 Medicare Employer Share	8,000.00
5201-541-220-0000 Medical Insurance/HRA/Opt Outs	185,000.00
5201-541-225-0000 Worker's Compensation	11,700.00
5201-549-310-0000 Utilities (Electricity)	75,000.00
5201-549-321-0000 Telephone/Internet	12,000.00
5201-549-322-0000 Postage	1,300.00
5201-549-340-0000 Professional & Technical Services/Digital Data	25,000.00
5201-549-342-0000 Auditing Services	13,000.00
5201-549-348-0000 Training	15,000.00
5201-549-352-0000 Property Insurance Premiums	16,000.00
5201-549-390-0000 Other Contractual Services	250,000.00
Sludge Removal (35K) Verdantas Asset Mgt (30K)	
5201-549-391-0000 Dues and Fees	5,000.00
5201-549-398-0000 Garbage and Trash Removal	15,000.00
5201-549-410-0000 Office Supplies & Materials	3,000.00
5201-549-420-0000 Operating Supplies and Material Nodes (20K)	215,000.00
5201-549-430-0000 Repairs & Maintenance	175,000.00
5201-549-610-0000 Deposits Refunded/Bank Returns	5,000.00
5201-745-343-0000 Uniform Accounting Network Fees	1,200.00
5201-910-910-0000 Transfers Out - Debt Service	185,000.00
5201-910-910-0000 Transfers Out - Enterprise	700,000.00
Total Sewer Department	**2,536,200.00**

5702 - Sewer Capital Improvements

5702-800-393-0000 (Motor Vehicles)	100,000.00
5702-800-590-0000	
Westend Repair Work	160,000.00
Pumps Maint & Repair (Eastend and St. Clair Lift Station)	75,000.00
I & I	150,000.00
SCADA (4 LIFT STATIONS)	200,000.00
Storage Building	80,000.00
Fiberglass Bldg for Chlorine	20,000.00
Electrical & Ceiling Repair Work at Plant/PAINT	65,000.00
GATE CLOSURE	25,000.00
RBC REPAIR	75,000.00
Total Sewer Capital Improvements	**950,000.00**

5722 - Sewer Debt Service

5722-850-710-0000 Principal	175,000.00
5722-850-720-0000 Interest	30,000.00
Total Sewer Debt Service	**205,000.00**

Operating	2,536,200.00
Debt	205,000.00
Capital	950,000.00
Total Sewer Operating/Debt/Capital	**3,691,200.00**

PAYROLL SEWER FUND PERMANENT BUDGET 2026

	Wage Type	Gross Wages	OPERS	Medicare	WC	Total
5201-541		**100**	**211**	**213**	**225**	
Abate, Jerry	Bi-Weekly	48,000.00	6,720.00	696.00	1,025.90	56,441.90
Burghy, Samantha	Bi-Weekly	41,600.00	5,824.00	603.20	889.12	48,916.32
Hendershot, Jacob	Bi-Weekly	58,600.00	8,204.00	849.70	1,252.46	68,906.16
Kessler, Kyle(split Sewer)	Bi-Weekly	25,700.00	3,598.00	372.65	549.29	30,219.94
Krebs, Todd	Bi-Weekly	61,000.00	8,540.00	884.50	1,303.75	71,728.25
Kuntz, Shane	Bi-Weekly	51,500.00	7,210.00	746.75	1,100.71	60,557.46
Thaw, Colton	Bi-Weekly	45,500.00	6,370.00	659.75	972.47	53,502.22
Goletz, Dana (25%)	Bi-Weekly	13,200.00	1,848.00	191.40	282.12	15,521.52
Harvey, Donald (33.3%)	Bi-Weekly	30,800.00	4,312.00	446.60	658.29	36,216.89
McMillen, Jenn (25%)	Bi-Weekly	11,500.00	1,610.00	166.75	245.79	13,522.54
Moscato, Elaina (25%)	Bi-Weekly	15,700.00	2,198.00	227.65	335.56	18,461.21
Murphy, Thomas (25%)	Bi-Weekly	18,500.00	2,590.00	268.25	395.40	21,753.65
Nichols, Annette (25%)	Bi-Weekly	20,000.00	2,800.00	290.00	427.46	23,517.46
Powell, Lisa (33.3%)	Bi-Weekly	9,000.00	1,260.00	130.50	192.36	10,582.86
Reed, Michael (50%)	Bi-Weekly	42,000.00	5,880.00	609.00	897.67	49,386.67
Overtime/Standby	Bi-Weekly	40,000.00	5,600.00	580.00	854.92	47,034.92
Health/Wellness	Annual	4,500.00	630.00	65.25	96.18	5,291.43
Leave Buyouts	Annual	8,000.00	0.00	116.00	170.98	8,286.98
Total Sewer Fund Payroll		**545,100.00**	**75,194.00**	**7,903.95**	**11,650.42**	**639,848.37**

5301 - ELECTRIC OPERATING FUND PERMANENT BUDGET 2026

Appropriation Account

5301-511-100-0000 Personal Services	670,000.00
5301-511-211-0000 OPERS Employer Share	93,000.00
5301-511-213-0000 Medicare Employer Share	10,000.00
5301-511-220-0000 Medical Insurance/HRA/Opt Out	175,000.00
5301-511-225-0000 Worker's Compensation	15,000.00
5301-511-300-0000 Contractual Services	300,000.00
5301-511-321-0000 Telephone/Internet	12,000.00
5301-511-322-0000 Postage	2,000.00
5301-511-340-0000 Professional and Technical/Digital Data	25,000.00
5301-511-342-0000 Auditing Services	15,000.00
5301-511-348-0000 Training Services	30,000.00
5301-511-352-0000 Property Insurance Premiums	25,000.00
5301-511-391-0000 Dues and Fees	3,500.00
5301-511-398-0000 Garbage and Trash Removal	6,000.00
5301-511-410-0000 Office Supplies	3,500.00
5301-511-420-0000 Operating Supplies and Materials	150,000.00
5301-511-430-0000 Repairs & Maintenance	50,000.00
5301-511-610-0000 Deposits Refunded/Bank returns	12,000.00
5301-745-300-0000 UAN	3,000.00
5301-513-311-0000 Electricity	6,000,000.00
5301-910-910-0000 Transfers Out - Enterprise	300,000.00
Total Electric Department	**7,900,000.00**

Electric Capital Outlay

5703-800-550-0000 (Motor Vehicles)	25,000.00
5703-800-500-0000	
Truck	350,000.00
Reclosers	75,000.00
Storage Building	150,000.00
Wire & Poles	200,000.00
Substation Maintenance	350,000.00
Reconductor (Tie East & West End)	300,000.00
Fencing	20,000.00
Gateway	300,000.00
Restroom	35,000.00
Total Electric Capital	**1,805,000.00**

Electric Debt Service

5723-850-710-0000 Principal	290,000.00
5723-850-720-0000 Interest	48,600.00
Total Electric Debt Service	**338,600.00**

Operating	7,900,000.00
Debt	338,600.00
Capital	1,805,000.00
Total Electric Operating/Debt/Capital	**10,043,600.00**

PAYROLL ELECTRIC FUND PERMANENT BUDGET 2026

	Wage Type	GROSS WAGES	OPERS	Medicare	WC	Total
5301-511			**211**	**213**	**225**	
Martin, William	Bi-Weekly	91,000.00	12,740.00	1,319.50	1,944.94	107,004.44
Higgenbotham, Dylan	Bi-Weekly	50,500.00	7,070.00	732.25	1,079.34	59,381.59
Hoover, Ryan	Bi-Weekly	54,500.00	7,630.00	790.25	1,164.83	64,085.08
Shook, Isaac	Bi-Weekly	56,500.00	7,910.00	819.25	1,207.57	66,436.82
Weiss, Justis	Bi-Weekly	66,000.00	9,240.00	957.00	1,410.62	77,607.62
New Hire	Bi-Weekly	45,000.00	6,300.00	652.50	961.79	52,914.29
Burns, William	Bi-Weekly	81,000.00	11,340.00	1,174.50	1,731.21	95,245.71
Robinson, Anita	Bi-Weekly	61,500.00	8,610.00	891.75	1,314.44	72,316.19
Goletz, Dana (25%)	Bi-Weekly	13,200.00	1,848.00	191.40	282.12	15,521.52
Harvey, Donald (33.3%)	Bi-Weekly	30,800.00	4,312.00	446.60	658.29	36,216.89
McMillen, Jenn (25%)	Bi-Weekly	11,500.00	1,610.00	166.75	245.79	13,522.54
Moscato, Elaina (25%)	Bi-Weekly	15,700.00	2,198.00	227.65	335.56	18,461.21
Murphy, Thomas (25%)	Bi-Weekly	18,500.00	2,590.00	268.25	395.40	21,753.65
Nichols, Annette (25%)	Bi-Weekly	20,000.00	2,800.00	290.00	427.46	23,517.46
Powell, Lisa(33.3%)	Bi-Weekly	9,000.00	1,260.00	130.50	192.36	10,582.86
Overtime/Standby	Bi-Weekly	30,000.00	4,200.00	435.00	641.19	35,276.19
Health/Wellness	Annual	6,000.00	840.00	87.00	128.24	7,055.24
Leave Buyouts	Annual	8,500.00	0.00	123.25	181.67	8,804.92
Total Electric Fund Payroll		**669,200.00**	**92,498.00**	**9,703.40**	**14,302.81**	**785,704.21**

2063 - OPIOID SETTLEMENT FUND PERMANENT BUDGET

2063-490-600-0000 OTHER	11,355.00
TOTAL OPIOID SETTLEMENT FUND	**11,355.00**

2271 -ENFORCEMENT & EDUCATION FUND PERMANENT BUDGET

2271-110-400-0000 SUPPLIES & MATERIALS	12,000.00
TOTAL ENFORCEMENT & EDUCATION FUND	**12,000.00**

2918-TIF FUND PERMANENT BUDGET

2918-850-710-0000 PRINCIPAL	160,000.00
TOTAL TIF FUND	**160,000.00**

4201 - WATER TANK GRANT FUND

4201-800-530-0000

MAINTENANCE	150,870.00
TOTAL WATER TANK GRANT FUND	**150,870.00**

4902 - PERMANENT IMPR INCOME TAX FUND PERMANENT BUDGET

CAPITAL OUTLAY

4902-800-500-0000

Tunnel Project	35,000.00
Tressel Bridge	50,000.00
West Side Walk	15,000.00
Merkins Rd.	15,000.00
Security Utility Offices	20,000.00
Verdantas - Field Work 50K, Drone 20k, Stormwater	120,000.00
Eastend Sidewalk Connection	15,000.00
Tornado Sirens	15,000.00
Downtown Speaker	15,000.00
Unassigned (Dwntown Speaker System 15,000)	200,000.00
4902-755-344-0000 TAX COLLECTION FEES	35,000.00
TOTAL PERMANENT IMPROVEMENTS FUND	**535,000.00**