The Village of Whitehouse, Lucas County Ohio, 2023 Annual Appropriations

VILLAGE OF WHITEHOUSE

2023 BUDGET

ESTIMATED FUND BALANCES

FUND	1/1/2023 CASH FUND BALANCE	2023 OPERATING REVENUE	TOTAL AVAILABLE FUNDS	2023 TOTAL APPROP.	12/31/2023 EST. FUND BALANCE
General	**$ 1,500,000**	**$ 3,922,000**	**$ 5,422,000**	**$ 4,319,814**	**$ 1,102,186**
Special Revenue	**$ 2,029,051**	**$ 4,865,400**	**$ 6,894,451**	**$ 4,955,757**	**$ 1,938,694**
SCMR	$ 240,000	$ 237,500	$ 477,500	$ 272,477	$ 205,023
State Highway	$ 120,000	$ 17,500	$ 137,500	$ 16,000	$ 121,500
Park Capital Projects	$ 4,000	$ 200	$ 4,200	$ -	$ 4,200
Motor Vehicle	$ 360,000	$ 35,000	$ 395,000	$ -	$ 395,000
Alcohol & Drug	$ 51	$ -	$ 51	$ -	$ 51
Life Squad	$ 5,000	$ 1,160,200	$ 1,165,200	$ 1,162,910	$ 2,290
Fire Co-Op Levy	$ 100,000	$ 565,000	$ 665,000	$ 419,664	$ 245,336
Coronavirus Relief Fund	$ 350,000	$ -	$ 350,000	$ -	$ 350,000
Income Tax	$ 850,000	$ 2,850,000	$ 3,700,000	$ 3,084,706	$ 615,294
Debt Service	**$ 56,000**	**$ 300,641**	**$ 356,641**	**$ 299,478**	**$ 57,162**
Bond Retirement	$ -	$ 206,190	$ 206,190	$ 200,727	$ 5,463
Fire Debt Retirement	$ -	$ 64,451	$ 64,451	$ 64,331	$ 120
S.A. Bond Retirement	$ 56,000	$ 30,000	$ 86,000	$ 34,421	$ 51,579
All Capital Proj.	**$ -**	**$ 3,901,800**	**$ 3,901,800**	**$ 3,901,800**	**$ -**
Capital Projects		$ -	$ -	$ -	$ -
Street Projects		$ 1,316,800	$ 1,316,800	$ 1,316,800	$ -
Water Projects		$ 2,585,000	$ 2,585,000	$ 2,585,000	$ -
Sewer Projects		$ -	$ -	$ -	$ -
Parks & Lands Projects		$ -	$ -	$ -	$ -
Safety Projects	$ -	$ -	$ -	$ -	$ -
Agency	**$ 1,890,000**	**$ 3,100,000**	**$ 4,990,000**	**$ 2,510,667**	**$ 2,479,333**
MTJEDDI	$ 1,700,000	$ 1,000,000	$ 2,700,000	$ 506,667	$ 2,193,333
STJEDZ	$ 190,000	$ 2,100,000	$ 2,290,000	$ 2,004,000	$ 286,000
Enterprise Funds	**$ 3,300,000**	**$ 2,629,500**	**$ 5,929,500**	**$ 2,523,092**	**$ 3,406,408**
Water	$ 2,450,000	$ 1,766,300	$ 4,216,300	$ 1,590,881	$ 2,625,419
Sewer	$ 750,000	$ 850,200	$ 1,600,200	$ 920,412	$ 679,788
OWDA	$ 60,000	$ 10,000	$ 70,000	$ 10,000	$ 60,000
Guaranteed Dep.	$ 40,000	$ 3,000	$ 43,000	$ 1,800	$ 41,200
ALL FUNDS TOTALS	**$ 8,775,051**	**$ 18,719,341**	**$ 27,494,392**	**$ 18,510,608**	**$ 8,983,783**

The Village of Whitehouse, Lucas County Ohio, 2023 Budgeted Revenue

REVENUE

ACCOUNT NUMBER	FUND	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	GENERAL FUND									
101.41110	REAL ESTATE	$ 370,000.00	$ 377,400.00	$ 384,948.00	$ 390,000.00	$ 425,000.00	$ 400,000.00	$ 408,000.00	$ 416,160.00	$ 424,483.20
101.41111	REAL ESTATE-FIRE LEVY (TEMP.)					$ 475,000.00				
101.41210	LOCAL GOVERNMENT	$ 155,000.00	$ 160,000.00	$ 163,200.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 183,600.00	$ 187,272.00	$ 191,017.44
101.41230	CIGARETTE TAX	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21
101.41250	LIQUOR TAX	$ 8,000.00	$ 8,000.00	$ 8,500.00	$ 8,000.00	$ 10,000.00	$ 8,000.00	$ 8,160.00	$ 8,323.20	$ 8,489.66
101.41270	STATE INCOME TAX	$ 4,000.00	$ 4,080.00	$ 4,161.60	$ 4,244.83	$ 4,329.73	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04
101.41423	OD OF PUBLIC SAFETY EMS GRANT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04
101.41424	STATE FIRE TRAINING GRANT	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00	$ 4,161.60	$ 4,244.83
101.41511	FIRE PROTECTION CONTRACTS	$ 120,000.00	$ 120,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 285,000.00	$ 290,700.00	$ 296,514.00	$ 302,444.28
101.41512	POLICE PROTECTION CONTRACT	$ 51,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 107,100.00	$ 109,242.00	$ 111,426.84
101.41513	REFUSE BILLING	$ 220,608.00	$ 220,000.00	$ 230,000.00	$ 275,000.00	$ 290,000.00	$ 296,000.00	$ 301,920.00	$ 307,958.40	$ 314,117.57
101.41515	DISPOSAL FEES (REFRIG, TIRES)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 510.00	$ 520.20	$ 530.60
101.41516	EMS BILLING	$ 55,000.00	$ 57,000.00	$ 55,000.00	$ 60,000.00	$ 62,000.00	$ 80,000.00	$ 81,600.00	$ 83,232.00	$ 84,896.64
101.41610	FINES & FORFEITURES	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,300.00	$ 15,606.00	$ 15,918.12
101.41620	LICENSES & PERMITS	$ 45,000.00	$ 46,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 50,000.00	$ 51,000.00	$ 52,020.00	$ 53,060.40
101.41621	BUILDING PERMITS	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 22,000.00	$ 20,000.00	$ 20,400.00	$ 20,808.00	$ 21,224.16
101.41623	ZONING PERMITS	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 7,650.00	$ 7,803.00	$ 7,959.06
101.41625	CONTRACTOR REGISTRATION FEE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00	$ 5,202.00	$ 5,306.04
101.41810	SALE OF ASSETS	$ 12,000.00	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 20,400.00	$ 20,808.00	$ 21,224.16
101.41820	INTEREST EARNED	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 45,000.00	$ 45,900.00	$ 46,818.00	$ 47,754.36
101.41840	OTHER (MISC.)	$ 40,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 153,000.00	$ 156,060.00	$ 159,181.20
101.41880	LEASE	$ 65,000.00	$ 70,000.00	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 81,600.00	$ 83,232.00	$ 84,896.64
101.41860	FIRE DEPT RECEIPTS & REIMB	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,590.00	$ 4,681.80	$ 4,775.44
101.41870	POLICE DEPT. RECEIPTS & REIMB	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,590.00	$ 4,681.80	$ 4,775.44
101.41910	TRANSFERS	$ 2,151,000.00	$ 2,209,500.00	$ 2,101,000.00	$ 2,141,000.00	$ 2,151,000.00	$ 2,151,000.00	$ 2,194,020.00	$ 2,237,900.40	$ 2,282,658.41
	*****GENERAL FUND TOTALS*****	**$3,409,108.00**	**$3,655,980.00**	**$3,590,809.60**	**$3,696,244.83**	**$4,243,329.73**	**$3,922,000.00**	**$4,000,440.00**	**$4,080,448.80**	**$4,162,057.78**

ACCOUNT NUMBER	FUND	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	STREET CONST. MTN & REP									
201.41240	MOTOR VEHICLE REG FEES	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 71,400.00	$ 72,828.00	$ 74,284.56
201.41260	GASOLINE TAXES	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 81,000.00	$ 80,000.00	$ 80,000.00	$ 81,600.00	$ 83,232.00	$ 84,896.64
201.41710	STORM SEWER TAPS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21
201.41820	INTEREST EARNED	$ 500.00	$ 510.00	$ 520.20	$ 530.60	$ 541.22	$ 500.00	$ 510.00	$ 520.20	$ 530.60
201.41840	MISC OR REIMB	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,020.00	$ 1,040.40	$ 1,061.21
201.41910	TRANSFERS	$ 55,000.00	$ 105,000.00	$ 106,000.00	$ 85,000.00	$ -	$ 85,000.00	$ 86,700.00	$ 88,434.00	$ 90,202.68
	*****SCMR FUND TOTALS*****	**$ 207,500.00**	**$ 257,510.00**	**$ 258,520.20**	**$ 238,530.60**	**$ 152,541.22**	**$ 237,500.00**	**$ 242,250.00**	**$ 247,095.00**	**$ 252,036.90**

REVENUE

ACCOUNT NUMBER	FUND	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	STATE HIGHWAY FUND									
202.41240	MOTOR VEHICLE REG FEES	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00	$ 4,000.00	$ 4,080.00	$ 4,161.60	$ 4,244.83
202.41260	GASOLINE TAXES	$ 12,500.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,260.00	$ 13,000.00	$ 13,260.00	$ 13,525.20	$ 13,795.70
202.41820	INTEREST EARNED	$ 500.00	$ 510.00	$ 520.20	$ 530.60	$ 541.22	$ 500.00	$ 510.00	$ 520.20	$ 530.60
	*****STATE HIGHWAY TOTALS*****	**$ 17,000.00**	**$ 17,510.00**	**$ 17,520.20**	**$ 17,530.60**	**$ 17,881.22**	**$ 17,500.00**	**$ 17,850.00**	**$ 18,207.00**	**$ 18,571.14**
	PARK REVENUE FUND									
204.41629	SPECIAL USE PERMITS	$ 100.00	$ 102.00	$ 100.00	$ 100.00	$ 102.00	$ 100.00	$ 102.00	$ 104.04	$ 106.12
204.41830	CONTRIBUTIONS & DONATIONS	$ 100.00	$ 102.00	$ 100.00	$ 100.00	$ 102.00	$ 100.00	$ 102.00	$ 104.04	$ 106.12
204.41910	TRANSFER	$ 15,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	*****PARK REVENUE FUND*****	**$ 15,100.00**	**$ 5,204.00**	**$ 200.00**	**$ 200.00**	**$ 204.00**	**$ 200.00**	**$ 204.00**	**$ 208.08**	**$ 212.24**
	MOTOR VEH LICENSE TAX									
210.41430	COUNTY PERMISSIVE TAX	$ 13,000.00	$ 233,000.00	$ 13,000.00	$ 13,000.00	$ 13,260.00	$ 13,000.00	$ 13,260.00	$ 13,525.20	$ 13,795.70
210.41431	WHSE PERMISSIVE TAX	$ 18,000.00	$ 18,000.00	$ 20,000.00	$ 20,000.00	$ 20,400.00	$ 20,000.00	$ 20,400.00	$ 20,808.00	$ 21,224.16
210.41820	INTEREST	$ 1,500.00	$ 15,000.00	$ 15,000.00	$ 2,500.00	$ 2,550.00	$ 2,000.00	$ 2,040.00	$ 2,080.80	$ 2,122.42
	*****MTR VEH LICENSE TOTALS*****	**$ 32,500.00**	**$ 266,000.00**	**$ 48,000.00**	**$ 35,500.00**	**$ 36,210.00**	**$ 35,000.00**	**$ 35,700.00**	**$ 36,414.00**	**$ 37,142.28**
	ALCOHOL/DRUG ENF & ED									
211.41610	FINES & FORFEITURES									
	*****ALCOHOL/DRUG TOTALS*****									
	LIFE SQUAD									
218.41850	LIFE SQUAD #9	$ 804,396.14	$ 804,396.14	$ 804,396.14	$ 805,000.00	$ 829,150.00	$ 805,000.00	$ 829,150.00	$ 854,024.50	$ 879,645.24
218.41910	TRANSFERS	$ 168,000.00	$ 170,000.00	$ 75,000.00	$ 225,000.00	$ 260,000.00	$ 355,200.00	$ 362,304.00	$ 369,550.08	$ 376,941.08
	*****LIFE SQUAD TOTALS*****	**$ 972,396.14**	**$ 974,396.14**	**$ 879,396.14**	**$ 1,030,000.00**	**$ 1,089,150.00**	**$ 1,160,200.00**	**$ 1,191,454.00**	**$ 1,223,574.58**	**$ 1,256,586.32**
	FIRE CO-OP LEVY									
2904.41850	LIFE SQUAD #9						$ 565,000.00	$ 581,950.00	$ 599,408.50	$ 617,390.76
2904.41910	TRANSFERS						$ -	$ -	$ -	$ -
	*****LIFE SQUAD TOTALS*****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 565,000.00**	**$ 581,950.00**	**$ 599,408.50**	**$ 617,390.76**
	BOND RETIREMENT									
301..41710	BOND PRINCIPAL	$ 143,298.74	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34
301..41710	BOND INTEREST	$ 56,696.02	$ 55,562.89	$ 54,346.58	$ 53,093.51	$ 53,093.51	$ 53,093.51	$ 53,093.51	$ 53,093.51	$ 53,093.51
301..41935	ESCROW RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****BOND RETIREMENT TOTALS**	**$ 199,994.76**	**$ 208,659.23**	**$ 207,442.92**	**$ 206,189.85**	**$ 206,189.85**	**$ 206,189.85**	**$ 206,189.85**	**$ 206,189.85**	**$ 206,189.85**
	FIRE DEBT RETIREMENT FUND									
302.41910	TRANSFER	$ 64,522.26	$ 64,499.21	$ 64,475.46	$ 65,000.00	$ 64,451.00	$ 64,451.00	$ 64,451.00	$ 64,451.00	$ 64,451.00
	****FIRE DEBT RETIREMENT TOTALS****	**$ 64,522.26**	**$ 64,499.21**	**$ 64,475.46**	**$ 65,000.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**
	CAPITAL PROJECTS									
	****CAPITAL PROJECTS TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

REVENUE

ACCOUNT NUMBER	FUND	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	STREET CAPITAL PROJECTS									
	OPWC Village Streets						$ 285,000.00			
	SR64 /Blue Creek Bike Trail						$ 871,800.00			
	Road Crack Seal						$ 10,000.00			
	Toledo Edison LED Lights Changeover						$ 130,000.00			
	In-House Beautification Projects						$ 20,000.00			
	****STREET CAP PROJ TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,316,800.00**			
	WATER CAPITAL PROJECTS									
	New Water Tower						$ 2,200,000.00			
	Industrial Parkway Renew						$ 225,000.00			
	Field Ave. Line Replacement						$ 160,000.00			
	****WATER CAP PROJ TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,585,000.00**	**$ -**	**$ -**	**$ -**
	SEWER CAPITAL PROJECTS									
	****SEWER CAP. PROJ TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PARK & LANDS C.P.									
	****PARK C.P. TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**				
	SAFETY SERVICES C.P.									
	****SAFETY SERVICES C.P. TOTALS****									
	******TOTAL ALL CAP PROJECTS******	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	S. A. BOND RETIREMENT									
501.41340	ASSESSMENTS	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 32,000.00	$ 30,000.00	$ 30,000.00	$ 30,312.10	$ 30,313.10	$ 30,314.10
	****S.A. BOND RET. TOTALS****	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 32,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,312.10**	**$ 30,313.10**	**$ 30,314.10**

REVENUE

ACCOUNT NUMBER	FUND	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	WATER FUND									
601.41551	CONSUMER RENT	$ 1,340,900.00	$ 1,340,900.00	$ 1,394,536.00	$ 1,408,481.36	$ 1,436,650.99	$ 1,600,000.00	$ 1,632,000.00	$ 1,664,640.00	$ 1,697,932.80
601.41552	WATER TAPS	$ -	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,500.00	$ 26,010.00	$ 26,530.20
601.41553	BULK WATER	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 510.00	$ 520.20	$ 530.60
601.41554	BAD CHECK CHARGE	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 306.00	$ 312.12	$ 318.36
601.41555	METER INSTALLATION	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 10,612.08
601.41556	WATER CAPITAL IMPROVEMENT CHG.	$ 105,000.00	$ 100,000.00	$ 105,000.00	$ 110,000.00	$ 120,000.00	$ 120,000.00	$ 122,400.00	$ 124,848.00	$ 127,344.96
601.41559	OTHER	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,550.00	$ 2,601.00	$ 2,653.02
601.41930	ON ACCOUNT	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,160.00	$ 8,323.20	$ 8,489.66
601.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	WATER FUND TOTALS	**$ 1,467,200.00**	**$ 1,492,200.00**	**$ 1,550,836.00**	**$ 1,564,781.36**	**$ 1,602,950.99**	**$ 1,766,300.00**	**$ 1,801,626.00**	**$ 1,837,658.52**	**$ 1,874,411.69**
	SEWER FUND									
602.41561	CONSUMER RENT	$ 560,200.00	$ 571,404.00	$ 594,260.16	$ 629,915.77	$ 645,000.00	$ 680,000.00	$ 693,600.00	$ 707,472.00	$ 721,621.44
602.41562	SEWER TAPS	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,600.00	$ 31,212.00	$ 31,836.24
602.41563	SEWER CAPITAL IMPROVEMENT CHG.	$ 115,000.00	$ 105,000.00	$ 105,000.00	$ 145,000.00	$ 130,000.00	$ 130,000.00	$ 132,600.00	$ 135,252.00	$ 137,957.04
602.41564	BAD CHECK CHARGE	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 204.00	$ 208.08	$ 212.24
602.41569	OTHER	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,200.00	$ 10,404.00	$ 10,612.08
602.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SEWER FUND TOTALS*	**$ 725,400.00**	**$ 726,604.00**	**$ 749,460.16**	**$ 815,115.77**	**$ 815,200.00**	**$ 850,200.00**	**$ 867,204.00**	**$ 884,548.08**	**$ 902,239.04**
	GUARANTEED DEPOSIT FUND									
608.41590	DEPOSITS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62
	GUARANTEED DEP TOTALS	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,060.00**	**$ 3,121.20**	**$ 3,183.62**
	OWDA FUND									
610.41910	TRANSFERS		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	OWDA FUND TOTALS		**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	INCOME TAX A FUND									
803.41140	INCOME TAX	$ 850,000.00	$ 875,500.00	$ 850,000.00	$ 870,000.00	$ 875,000.00	$ 875,000.00	$ 892,500.00	$ 910,350.00	$ 928,557.00
803.41910	TRANSFERS	$ 200,000.00	$ 200,000.00	$ 50,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,500.00	$ 26,010.00	$ 26,530.20
803.41930	RETURN OF EXCESS ESCROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INCOME TAX A FUND TOTALS	**$ 1,050,000.00**	**$ 1,075,500.00**	**$ 900,000.00**	**$ 900,000.00**	**$ 900,000.00**	**$ 900,000.00**	**$ 918,000.00**	**$ 936,360.00**	**$ 955,087.20**
	INCOME TAX B									
805.41140	INCOME TAX	$ 1,950,000.00	$ 2,008,500.00	$ 1,900,000.00	$ 1,940,000.00	$ 1,950,000.00	$ 1,950,000.00	$ 1,989,000.00	$ 2,028,780.00	$ 2,069,355.60
805.41840	MISCELLANEOUS									
805.41910	TRANSFERS									
	INCOME TAX B FUND TOTALS	**$ 1,950,000.00**	**$ 2,008,500.00**	**$ 1,900,000.00**	**$ 1,940,000.00**	**$ 1,950,000.00**	**$ 1,950,000.00**	**$ 1,989,000.00**	**$ 2,028,780.00**	**$ 2,069,355.60**
	INCOME TAX B									
	MTJEDDI	$ 750,000.00	$ 1,100,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,100,000.00	$ 1,000,000.00	$ 1,020,000.00	$ 1,040,400.00	$ 1,061,208.00
	STJEDZ	$ 2,100,000.00	$ 2,200,000.00	$ 2,100,000.00	$ 2,150,000.00	$ 2,200,000.00	$ 2,100,000.00	$ 2,142,000.00	$ 2,184,840.00	$ 2,228,536.80
	TRANSFERS	$ 450,000.00	$ 459,000.00	$ 468,180.00	$ 477,543.60	$ -	$ -	$ -	$ -	$ -
	INCOME TAX B FUND TOTALS	**$ 3,300,000.00**	**$ 3,759,000.00**	**$ 3,568,180.00**	**$ 3,627,543.60**	**$ 3,300,000.00**	**$ 3,100,000.00**	**$ 3,162,000.00**	**$ 3,225,240.00**	**$ 3,289,744.80**
	TOTAL REVENUE ALL FUNDS	**$12,471,325.02**	**$13,580,166.44**	**$12,898,444.54**	**$13,151,636.62**	**$13,331,958.00**	**$18,719,340.85**	**$15,121,690.95**	**$15,432,017.71**	**$15,748,974.32**

The Village of Whitehouse, Lucas County Ohio, 2023 Budgeted Expenses by Department

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	POLICE DEPARTMENT										
1000-110-190	SALARIES & WAGES	$ 764,715.24	$ 860,914.59	$ 869,962.49	$ 880,000.00	$ 895,998.23	$ 956,731.40	$ 985,433.35	$ 1,014,996.35	$ 1,045,446.24	$ 1,076,809.62
1000-110-211,215	OPERS/OHIO POLICE & FIRE				$ -	$ -	$ 178,566.34	$ 183,923.33	$ 189,441.03	$ 195,124.26	$ 200,977.99
1000-110-220	MED/DENTAL/LIFE INSURANCE				$ -	$ -	$ 158,257.08	$ 163,004.79	$ 167,894.94	$ 172,931.78	$ 178,119.74
1000-110-225	WORK COMP				$ -	$ -	$ 33,023.10	$ 34,013.79	$ 35,034.20	$ 36,085.23	$ 37,167.79
1000-110-213	MEDICARE				$ -	$ -	$ 13,681.00	$ 14,091.43	$ 14,514.17	$ 14,949.60	$ 15,398.08
	PERSONNEL BENEFITS	$ 293,774.97	$ 303,744.86	$ 314,430.68	$ 320,000.00	$ 374,199.28		$ -	$ -	$ -	$ -
1000-110-252	TRAVEL & TRANSPORTATION	$ 3,500.00	$ 4,100.00	$ 4,200.00	$ 11,510.00	$ 16,510.00	$ 21,510.00	$ 22,155.30	$ 22,819.96	$ 23,504.56	$ 24,209.69
1000-110-310	UTILITIES	$ 13,650.00	$ 13,650.00	$ 13,650.00	$ 13,750.00	$ 13,750.00	$ 13,750.00	$ 14,162.50	$ 14,587.38	$ 15,025.00	$ 15,475.75
1000-110-320	COMMUNICATIONS	$ 9,700.00	$ 9,700.00	$ 8,000.00	$ 10,200.00	$ 6,700.00	$ 6,700.00	$ 6,901.00	$ 7,108.03	$ 7,321.27	$ 7,540.91
1000-110-340	PROFESSIONAL SERVICES	$ 74,855.00	$ 75,330.00	$ 72,500.00	$ 74,850.00	$ 85,600.00	$ 84,900.00	$ 87,447.00	$ 90,070.41	$ 92,772.52	$ 95,555.70
1000-110-350	INSURANCE	$ 6,953.59	$ 7,162.20	$ 7,500.00	$ 8,000.00	$ 8,500.00	$ 8,750.00	$ 9,012.50	$ 9,282.88	$ 9,561.36	$ 9,848.20
1000-110-390	MISC CONTRACTUAL SVCS	$ 64,590.00	$ 64,000.00	$ 40,820.00	$ 41,575.00	$ 42,650.00	$ 92,885.00	$ 95,671.55	$ 98,541.70	$ 101,497.95	$ 104,542.89
1000-110-420	OPERATION SUPPLIES	$ 56,450.00	$ 51,950.00	$ 48,200.00	$ 42,700.00	$ 59,200.00	$ 69,500.00	$ 71,585.00	$ 73,732.55	$ 75,944.53	$ 78,222.86
1000-110-430	REPAIR & MAINTENANCE	$ 33,570.00	$ 22,790.00	$ 23,830.00	$ 25,850.00	$ 40,300.00	$ 52,700.00	$ 54,281.00	$ 55,909.43	$ 57,586.71	$ 59,314.31
1000-110-520	EQUIPMENT	$ 40,900.00	$ 47,899.00	$ 48,346.50	$ 14,750.00	$ 68,200.00	$ 10,400.00	$ 10,712.00	$ 11,033.36	$ 11,364.36	$ 11,705.29
	****POLICE DEPT. TOTALS****	**$1,362,658.80**	**$1,461,240.65**	**$1,451,439.67**	**$1,443,185.00**	**$1,611,607.51**	**$1,701,353.92**	**$1,752,394.53**	**$1,804,966.37**	**$1,859,115.36**	**$1,914,888.82**

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES

VENDOR	AMOUNT
Maumee Court	$ 18,000.00
DFWP/EAP	$ 1,000.00
Solicitor/Prosecutor	$ 35,000.00
Psych/Physicals/Drug Testing	$ 2,500.00
Community Programs	$ 2,700.00
In-Service Training	$ 20,000.00
Service Org.	$ 500.00
Background Investigations	$ 1,000.00
ORC Resources	$ 500.00
CAD Aircard Services	$ 3,500.00
BWC Redacting Software	$ -
NORIS Redacting Software	$ 200.00
TOTAL	**$ 84,900.00**

MISC. CONTRACTUAL SVCS

VENDOR	AMOUNT
Board Prisoners	$ 10,000.00
Cleaning Svcs.	$ 2,450.00
NORIS/RMS	$ 14,000.00
Owens Consortium	$ 500.00
Dispatch Services	$ 45,835.00
ScheduleAnywhere	$ 1,200.00
Ohio LEADS	$ 1,200.00
Public Defender Fee	$ 3,000.00
Radar Certifications	$ 700.00
Victim's Advocate	$ 5,000.00
Guardian Tracking	$ 1,000.00
Lexipol Policy Program	$ 8,000.00
TOTAL	**$ 92,885.00**

OPERATING SUPPLIES

VENDOR	AMOUNT
Ammo	$ 10,000.00
Fuel	$ 30,000.00
Other	$ 6,000.00
Uniforms-New Officers	$ 6,000.00
Uniforms-Fulltime	$ 8,400.00
Uniforms--Part-Time	$ 3,200.00
Property/Evidence	$ 1,500.00
Office Supplies	$ 3,000.00
WebCheck (BIM)	$ 1,000.00
Safety Mngt. Software	$ 400.00
TOTAL	**$ 69,500.00**

REPAIR & MAINTENANCE

VENDOR	AMOUNT
Car Care Supplies (Cleaning supplies; COVID supplies)	$ 1,700.00
Facility Maintenance (Cleaning supplies; COVID supplies)	$ 600.00
Rug Service	$ 1,200.00
Other	$ 2,000.00
Vehicle Repairs	$ 22,000.00
Tires: Police-Rated (5-sets @ $800/set)	$ 4,000.00
Portable Radio Reprogramming/Repairs	$ 3,000.00
Replacement MDTs (For Police Fleet-3 Marked Patrol Vehicles. $6000.00/ea.)	$ 18,000.00
Replacement StopSticks Pursuit Intervention Training Aid	$ 200.00
TOTAL	**$ 52,700.00**

TRAVEL & TRANSPORTATION

VENDOR	AMOUNT
Training Expenses	$ 20,000.00
FBINA Assoc-Chief	$ 200.00
NAOCP-Chief	$ 60.00
OACP-Chief	$ 200.00
OACP-Deputy Chief	$ 50.00
OSPDA	$ 100.00
OSROA (2)	$ 200.00
Other	$ 700.00
TOTAL	**$ 21,510.00**

UTILITIES

VENDOR	AMOUNT
Electric	$ 9,500.00
Gas (heating)	$ 4,250.00
TOTAL	**$ 13,750.00**

COMMUNICATIONS

VENDOR	AMOUNT
Phone Service	$ 3,000.00
1 Cell Phone	$ 700.00
Advertising	$ 1,000.00
Postage	$ 400.00
Copier Fee (Annual)	$ 1,600.00
TOTAL	**$ 6,700.00**

EQUIPMENT

VENDOR	AMOUNT
Canon PIXMA MX492 Printers (Dept. compatible for Command Staff - 2 @ $200.00/ea.)	$ 400.00
Other	$ 10,000.00
TOTAL	**$ 10,400.00**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	FIRE DEPARTMENT										
1000-120-190	SALARIES & WAGES	$ 261,967.07	$ 371,258.05	$ 382,395.79	$ 385,000.00	$ 574,170.24	$ 414,278.04	$ 426,706.38	$ 439,507.57	$ 452,692.80	$ 466,273.58
1000-120-211,215	OPERS/OHIO POLICE & FIRE				$ -	$ -	$ 59,951.49	$ 61,750.04	$ 63,602.54	$ 65,510.61	$ 67,475.93
1000-120-220	MED/DENTAL/LIFE INSURANCE				$ -	$ -	$ 50,097.42	$ 51,600.34	$ 53,148.35	$ 54,742.80	$ 56,385.09
1000-120-225	WORK COMP				$ -	$ -	$ 60,668.15	$ 62,488.19	$ 64,362.84	$ 66,293.72	$ 68,282.53
1000-120-212,213	SOCIAL SECURITY/MEDICARE				$ -	$ -	$ 6,007.03	$ 6,187.24	$ 6,372.86	$ 6,564.05	$ 6,760.97
	PERSONNEL BENEFITS	$ 99,781.75	$ 133,638.56	$ 137,647.71	$ 141,777.14	$ 278,034.25		$ -	$ -	$ -	$ -
1000-120-252	TRAVEL & TRANSPORTATION	$ 3,840.00	$ 3,840.00	$ 3,730.00	$ 3,730.00	$ 3,280.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-120-310	UTILITIES	$ 10,664.00	$ 10,664.00	$ 8,765.00	$ 8,765.00	$ 8,765.00	$ 8,765.00	$ 9,027.95	$ 9,298.79	$ 9,577.75	$ 9,865.08
1000-120-320	COMMUNICATIONS	$ 8,700.00	$ 20,648.00	$ 20,648.00	$ 20,648.00	$ 20,348.00	$ 20,348.00	$ 20,958.44	$ 21,587.19	$ 22,234.81	$ 22,901.85
1000-120-340	PROFESSIONAL SERVICES	$ 27,440.00	$ 29,825.00	$ 30,300.00	$ 30,300.00	$ 29,267.92	$ 32,048.00	$ 33,009.44	$ 33,999.72	$ 35,019.71	$ 36,070.31
1000-120-350	INSURANCE	$ 16,624.89	$ 17,123.64	$ 18,000.00	$ 18,540.00	$ 19,000.00	$ 19,500.00	$ 20,085.00	$ 20,687.55	$ 21,308.18	$ 21,947.42
1000-120-390	MISC. CONTRACTUAL SVCS	$ 36,441.00	$ 30,933.00	$ 33,714.00	$ 21,500.00	$ 22,358.25	$ 68,193.25	$ 70,239.05	$ 72,346.22	$ 74,516.61	$ 76,752.10
1000-120-420	OPERATION SUPPLIES	$ 31,450.00	$ 34,700.00	$ 49,125.00	$ 29,900.00	$ 48,925.00	$ 44,450.00	$ 45,783.50	$ 47,157.01	$ 48,571.72	$ 50,028.87
1000-120-430	REPAIR & MAINTENANCE	$ 38,495.00	$ 47,360.00	$ 41,210.00	$ 37,710.00	$ 53,510.00	$ 53,510.00	$ 55,115.30	$ 56,768.76	$ 58,471.82	$ 60,225.98
1000-120-520	EQUIPMENT	$ 73,660.00	$ 45,210.00	$ 19,375.00	$ 17,450.00	$ 24,550.00	$ 29,025.00	$ 29,895.75	$ 30,792.62	$ 31,716.40	$ 32,667.89
	TOTALS	**$ 609,063.71**	**$ 745,200.24**	**$ 744,910.50**	**$ 715,320.14**	**$ 1,082,208.66**	**$ 867,341.38**	**$ 893,361.62**	**$ 920,162.47**	**$ 947,767.34**	**$ 976,200.36**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION

VEN/ITEM	AMOUNT
Winter Symposium	$ 500.00
TOTAL	$ 500.00

UTILITIES

VEN/ITEM	AMOUNT
Electric	$ 4,565.00
Gas	$ 4,200.00
TOTAL	$ 8,765.00

COMMUNICATIONS

VEN/ITEM	AMOUNT
ATT-Emergency Line	$ 600.00
Cell Phones	$ 1,500.00
Spectrum	$ 3,800.00
Copy Machine	$ 1,100.00
Computer Lease Payment	$ 1,400.00
MDT Cellular Connections	$ 3,348.00
MDT Computer Lease	$ 8,600.00
TOTAL	$ 20,348.00

PROFESSIONAL SERVICES

VEN/ITEM	AMOUNT
EAP/DFWP/Workplace Resources	$ 1,400.00
Dues	$ 1,000.00
Volunteer Fire Assessment	$ 500.00
Legal Fees	$ 3,000.00
Physicals & Village Medical Director	$ 12,000.00
Specialized Training	$ 14,148.00
TOTAL	$ 32,048.00

MISC. CONTRACTUAL SVCS

VEN/ITEM	AMOUNT
Payroll (innovative)	$ 600.00
ESO Software $5,984.00)	$ 16,753.25
Drug Tests	$ 600.00
Carpet Runners	$ 200.00
Fit Test Rental ($1,280.00)	$ 1,280.00
NFPA	$ 975.00
IAR ($1000.00)	$ 1,000.00
W2W, Protocols ($950.00)	$ 950.00
Dispatch Fee	$ 45,835.00
TOTAL	$ 68,193.25

OPERATING SUPPLIES

VEN/ITEM	AMOUNT
Awards	$ 1,500.00
Uniforms	$ 18,150.00
EMS Supplies / Me	$ 9,000.00
Office Supplies	$ 1,750.00
Cleaning Supplies	$ 2,000.00
Sanitary Paper	$ 800.00
Fuel	$ 9,500.00
Batteries	$ 750.00
Fire Prevention	$ 1,000.00
TOTAL	$ 44,450.00

REP & MTN

VEN/ITEM	AMOUNT
Building MTN	$ 9,400.00
Vehicle MTN	$ 21,810.00
NFPA Testing (SCBA, etc)	$ 10,300.00
Foam System Repair Eng 85	$ 12,000.00
TOTAL	$ 53,510.00

EQUIPMENT

VEN/ITEM		AMOUNT
Rope Rescue / Misc Tools		$ 1,275.00
Nozzles		$ 3,000.00
1 3/4" Hose	15 sections 50ft	$ 1,800.00
2 1/2" Hose	15 sections 50ft	$ 2,400.00
5" LDH Hose	8 Sections 100ft	$ 7,200.00
High Rise Pack		$ 400.00
Battery Operated PPV Fan		$ 5,000.00
EMS Equipment (Suction, AED, LP Modems, Keds Boards)		$ 7,950.00
TOTAL		$ 29,025.00

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	PARK DEPARTMENT										
1000-320-190	SALARIES & WAGES	$ 41,200.00	$ 40,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 46,350.00	$ 47,740.50	$ 49,172.72	$ 50,647.90
1000-320-211	OPERS										
1000-320-213	SOCIAL SECURITY/MEDICARE										
1000-320-225	WORK COMP										
	PERSONNEL BENEFITS	$ 8,240.00	$ 8,500.00	$ 9,500.00	$ 9,785.00	$ 10,000.00	$ 10,000.00	$ 10,300.00	$ 10,609.00	$ 10,927.27	$ 11,255.09
1000-320-310	UTILITIES	$ 15,000.00	$ 15,200.00	$ 20,300.00	$ 20,300.00	$ 16,710.00	$ 16,710.00	$ 17,211.30	$ 17,727.64	$ 18,259.47	$ 18,807.25
1000-320-330	RENTS & LEASES	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
1000-320-340	PROFESSIONAL SERVICES	$ 16,250.00	$ 8,950.00	$ 17,467.00	$ 12,250.00	$ 15,950.00	$ 14,250.00	$ 14,677.50	$ 15,117.83	$ 15,571.36	$ 16,038.50
1000-320-350	INSURANCE	$ 1,418.14	$ 1,500.00	$ 1,750.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,575.00	$ 2,652.25	$ 2,731.82	$ 2,813.77
1000-320-420	OPERATING SUPPLIES	$ 10,200.00	$ 11,100.00	$ 12,800.00	$ 12,800.00	$ 14,470.00	$ 15,150.00	$ 15,604.50	$ 16,072.64	$ 16,554.81	$ 17,051.46
1000-320-430	REPAIR & MAINTENANCE	$ 7,000.00	$ 18,000.00	$ 13,500.00	$ 8,500.00	$ 15,500.00	$ 20,000.00	$ 20,600.00	$ 21,218.00	$ 21,854.54	$ 22,510.18
1000-320-520	EQUIPMENT	$ 24,415.00	$ 21,500.00	$ 4,800.00	$ 1,400.00	$ 10,675.00	$ 5,450.00	$ 5,613.50	$ 5,781.91	$ 5,955.36	$ 6,134.02
	TOTALS	**$ 126,723.14**	**$ 127,750.00**	**$ 127,117.00**	**$ 114,035.00**	**$ 131,805.00**	**$ 130,560.00**	**$ 134,476.80**	**$ 138,511.10**	**$ 142,666.44**	**$ 146,946.43**

BREAKDOWN OF ITEMS

UTILITIES		RENTS & LEASES		PROFESSIONAL SVCS		OPERATING SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Electric	$ 15,000.00	Porta Johns	$ 1,000.00	Software/ESRI	$ 500.00	Fish Small quarry	$ 1,200.00
Internet	$ 1,350.00			EAP	$ 100.00	Fuel	$ 3,300.00
Verizon	$ 360.00	Equipment Rental	$ 500.00	L.C. Taxes	$ 6,100.00	Herbicide/Aquashade	$ 600.00
				Legal	$ 500.00	Miscellaneous	$ 2,200.00
				Misc.	$ 500.00	Safety Supplies	$ 600.00
				St. Lukes	$ 350.00	Seasonal Decorations	$ 2,000.00
				Abco - Fire Ex.	$ 200.00	Mulch for landscaping	$ 1,950.00
				Tree Removal	$ 4,000.00	Flowers	$ 1,100.00
				Software/Workorder	$ 2,000.00	Uniforms	$ 700.00
						New trees - Arbor Day	$ 1,500.00
TOTAL	**$ 16,710.00**	**TOTAL**	**$ 1,500.00**	**TOTAL**	**$ 14,250.00**	**TOTAL**	**$ 15,150.00**

REPAIR & MAINTENANCE		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Table Repairs	$ 2,000.00	Aeration Pump	$ 1,100.00				
Equip Repairs	$ 2,000.00	Chainsaw	$ 500.00				
Misc	$ 1,500.00	String trimmer	$ 350.00				
Mulch - Play Surface	$ 2,500.00	Snow Push Box	$ 2,500.00				
Open Shelter House - repairs	$ 1,000.00	Toro - Mulch Force	$ 1,000.00				
Wood decking - Wabash-Cannonball Bridge@ Blue Creek	$ 5,000.00						
Ball field - Regrade	$ 6,000.00						
TOTAL	**$ 20,000.00**	**TOTAL**	**$ 5,450.00**				

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	SANITATION										
1000-561-190	SALARIES & WAGES	$ 36,475.18		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-211	OPERS			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-220	MED/DENTAL/LIFE INSURANCE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-225	WORK COMP			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-213	SOCIAL SECURITY/MEDICARE			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PERSONNEL BENEFITS	$ 11,791.73		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-340	PROFESSIONAL SERVICES	$ 1,150.00	$ 500.00	$ 750.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-561-350	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-561-390	MISC. CONTRACTUAL SVCS.	$ 234,774.00	$ 40,000.00	$ 251,374.00	$ 289,374.00	$ 309,975.00	$ 334,375.00	$ 344,406.25	$ 354,738.44	$ 365,380.59	$ 376,342.01
1000-561-420	OPERATING SUPPLIES	$ 1,100.00	$ 1,300.00	$ 2,060.00	$ 1,500.00	$ 1,000.00	$ 1,300.00	$ 1,339.00	$ 1,379.17	$ 1,420.55	$ 1,463.16
1000-561-430	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
1000-561-520	EQUIPMENT	$ 200,515.00	$0.00	$ -	$9,150.00	$9,150.00	$0.00	$ -	$ -	$ -	$ -
	TOTALS	**$ 485,805.91**	**$ 41,800.00**	**$ 254,184.00**	**$ 302,024.00**	**$ 322,125.00**	**$ 337,675.00**	**$ 347,805.25**	**$ 358,239.41**	**$ 368,986.59**	**$ 380,056.19**

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REPAIR & MAINTENANCE		
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT
Legal	$ 500.00	Ohio Compost	$ 4,975.00	Fuel	$ 800.00	1 ton Truck & trailer		$ 1,500.00
		A.R.S.	$ 300,000.00	misc.	$ 500.00			
		Bulk - Drop off	$ 3,000.00					
		Bulk - Pick up	$ 26,400.00					
TOTAL	**$ 500.00**	**TOTAL**	**$ 334,375.00**	**TOTAL**	**$ 1,300.00**	**TOTAL**		**$ 1,500.00**

EQUIPMENT								
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT
TOTAL	**$0.00**							

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	ADMINISTRATION										
1000-710-131,161,190	SALARIES & WAGES	$ 75,188.26	$ 85,357.94	$ 89,589.43	$ 92,000.00	$ 86,122.53	$ 86,737.83	$ 89,339.97	$ 92,020.17	$ 94,780.77	$ 97,624.20
1000-710-211	OPERS						$ 12,143.30				
1000-710-220,229	MED/DENTAL/LIFE INSURANCE						$ 19,283.87				
1000-710-225	WORK COMP						$ 3,035.82				
1000-710-212,213	SOCIAL SECURITY/MEDICARE						$ 1,257.70				
	PERSONNEL BENEFITS	$ 26,972.81	$ 113,217.49	$ 27,776.92	$ 28,610.22	$ 35,604.09		$ -	$ -	$ -	$ -
1000-710-252	TRAVEL & TRANSPORTATION	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
1000-710-320	COMMUNICATIONS/ADVERTISING	$ 6,750.00	$ 7,250.00	$ 7,250.00	$ 7,250.00	$ 7,250.00	$ 8,750.00	$ 9,012.50	$ 9,282.88	$ 9,561.36	$ 9,848.20
1000-710-340	PROFESSIONAL SERVICES	$ 27,570.00	$ 41,950.00	$ 41,950.00	$ 41,950.00	$ 44,950.00	$ 44,300.00	$ 45,629.00	$ 46,997.87	$ 48,407.81	$ 49,860.04
						$ -					
1000-710-350	INSURANCE	$ 3,000.00	$ 3,200.00	$ 3,500.00	$ 3,750.00	$ 4,000.00	$ 4,500.00	$ 4,635.00	$ 4,774.05	$ 4,917.27	$ 5,064.79
1000-710-390	MISC. CONTRACT SERVICES	$ 8,010.00	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 6,800.00	$ 7,500.00	$ 7,725.00	$ 7,956.75	$ 8,195.45	$ 8,441.32
1000-710-410	OFFICE SUPPLIES	$ 9,000.00	$ 9,250.00	$ 9,250.00	$ 9,250.00	$ 9,500.00	$ 10,500.00	$ 10,815.00	$ 11,139.45	$ 11,473.63	$ 11,817.84
1000-710-420	OPERATING SUPPLIES	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,652.25	$ 2,731.82	$ 2,813.77
1000-710-430	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-710-520	EQUIPMENT	$ 2,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 14,000.00	$ 14,420.00	$ 14,852.60	$ 15,298.18	$ 15,757.12
1000-910-910	TRANSFER	$ 223,000.00	$ 590,000.00	$ 191,000.00	$ 320,000.00	$ 595,000.00	$ 440,200.00	$ 453,406.00	$ 467,008.18	$ 481,018.43	$ 495,448.98
	TOTALS	**$ 384,991.07**	**$ 872,575.44**	**$ 392,666.35**	**$ 525,160.22**	**$ 806,726.62**	**$ 657,708.52**	**$ 640,647.47**	**$ 659,866.89**	**$ 679,662.90**	**$ 700,052.79**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION

VEN/ITEM	AMOUNT
Training	$ 3,000.00
TOTAL	$ 3,000.00

COMMUNICATIONS

VEN/ITEM	AMOUNT
Cell	$ 750.00
Postage	$ 8,000.00
TOTAL	$ 8,750.00

PROF SVCS

VEN/ITEM	AMOUNT
BBB	$ 400.00
Community Support	$ 7,500.00
Drug Test/EAP	$ 500.00
H.S.M. (Legal)	$ 25,000.00
Innovative Software	$ 1,000.00
Investor Training	$ 300.00
PDG Retainer	$ 600.00
SJS Mgmt. Fees	$ 3,000.00
Treasurer's Conf	$ 1,000.00
Walter Drane-Ordin.	$ 5,000.00
TOTAL	$ 44,300.00

MISC CONTRACT SERVICES

VEN/ITEM	AMOUNT
Dues	$ 1,500.00
Software	$ 1,000.00
Workers Compensation-Claims Mgmt	$ 5,000.00
TOTAL	$ 7,500.00

REPAIR & MTN

VEN/ITEM	AMOUNT
TOTAL	$ -

OFFICE SUPPLIES

VEN/ITEM	AMOUNT
Copier Maint	$ 2,000.00
Flowers-Memorials	$ 500.00
General Supplies	$ 8,000.00
TOTAL	$ 10,500.00

OPERATING SUPPLIES

VEN/ITEM	AMOUNT
Officials' Events	$ 2,500.00
TOTAL	$ 2,500.00

EQUIPMENT

VEN/ITEM	AMOUNT
Computers/Hardware	$ 4,000.00
Beautification Grant	$ 10,000.00
TOTAL	$ 14,000.00

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	BUILDING DEPARTMENT										
1000-420-190	SALARIES & WAGES	$ 40,228.33	$ 24,623.52	$ 35,214.82	$ 36,271.26	$ 40,232.25	$ 44,805.68	$ 46,149.85	$ 47,534.34	$ 48,960.37	$ 50,429.19
1000-420-211	OPERS						$ 6,272.79				
1000-420-220	MED/DENTAL/LIFE INSURANCE						$ 2,289.24				
1000-420-225	WORK COMP						$ 1,568.20				
1000-420-212,213	SOCIAL SECURITY/MEDICARE						$ 649.68				
	PERSONNEL BENEFITS	$ 12,499.56	$ 18,509.96	$ 20,517.01	$ 21,132.52	$ 9,913.25		$ -	$ -	$ -	$ -
1000-420-252	TRAVEL & TRANSPORTATION	$ 250.00	$ 250.00	$ 257.50	$ 300.00	$ 300.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
1000-420-340	PROFESSIONAL SERVICES	$ 12,000.00	$ 12,000.00	$ 12,360.00	$ 13,000.00	$ 15,000.00	$ 15,000.00	$ 15,450.00	$ 15,913.50	$ 16,390.91	$ 16,882.63
1000-420-390	MISC CONTRACTUAL SERVICES	$ 250.00	$ 250.00	$ 257.50	$ 250.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
1000-420-420	OPERATING SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
1000-420-520	EQUIPMENT										
	****BUILDING DEPT. TOTALS****	**$ 66,227.89**	**$ 56,633.48**	**$ 90,153.83**	**$ 71,953.78**	**$ 66,695.50**	**$ 72,135.59**	**$ 63,196.35**	**$ 65,092.24**	**$ 67,045.01**	**$ 69,056.36**
	COM/ECON DEVELOPMENT										
1000-410-190	SALARIES & WAGES	$ 39,767.44	$ 35,765.84	$ 39,332.27	$ 40,512.24	$ 43,200.75	$ 44,743.23	$ 46,085.52	$ 47,468.09	$ 48,892.13	$ 50,358.90
1000-410-211	OPERS						$ 6,264.05				
1000-410-220	MED/DENTAL/LIFE INSURANCE						$ 6,186.67				
1000-410-225	WORK COMP						$ 1,566.01				
1000-410-212,213	SOCIAL SECURITY/MEDICARE						$ 648.78				
	PERSONNEL BENEFITS	$ 14,034.00	$ 15,857.90	$ 16,533.74	$ 17,029.75	$ 14,373.21		$ -	$ -	$ -	$ -
1000-410-252	TRAVEL & TRANSPORTATION	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-410-320	COMMUNICATIONS	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,635.00	$ 4,774.05	$ 4,917.27	$ 5,064.79
1000-410-340	PROFESSIONAL SERVICES	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 61,800.00	$ 63,654.00	$ 65,563.62	$ 67,530.53
1000-410-325	ADVERTISING	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-410-390	MISC. CONTRACTUAL SVCS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-410-420	OPERATING SUPPLIES	$ 250.00	$ 250.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
	****COMMUNITY PLANNING TOTALS****	**$ 119,551.45**	**$ 117,873.74**	**$ 138,199.74**	**$ 123,341.99**	**$ 123,373.96**	**$ 125,708.73**	**$ 114,374.52**	**$ 117,805.76**	**$ 121,339.93**	**$ 124,980.13**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	MAINTENANCE DEPARTMENT										
1000-730-190	SALARIES & WAGES	$ 65,907.70	$ 73,099.45	$ 75,292.43	$ 77,000.00	$ 90,940.12	$ 94,241.36	$ 97,068.60	$ 99,980.65	$ 102,980.07	$ 106,069.48
1000-730-211	OPERS					$ -	$ 13,193.79	$ 13,589.60	$ 13,997.29	$ 14,417.21	$ 14,849.73
1000-730-220	MED/DENTAL/LIFE INSURANCE					$ -	$ 19,697.00	$ 20,287.91	$ 20,896.55	$ 21,523.44	$ 22,169.15
1000-730-225	WORK COMP					$ -	$ 3,298.45	$ 3,397.40	$ 3,499.32	$ 3,604.30	$ 3,712.43
1000-730-212,213	SOCIAL SECURITY/MEDICARE					$ -	$ 1,366.50	$ 1,407.49	$ 1,449.72	$ 1,493.21	$ 1,538.01
	PERSONNEL BENEFITS	$ 22,933.41	$ 29,222.13	$ 30,098.79	$ 31,001.75	$ 37,020.15		$ -	$ -	$ -	$ -
1000-730-252	TRAVEL & TRANSPORTATION	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 154.50	$ 159.14	$ 163.91	$ 168.83
1000-730-310	UTILITIES	$ 20,000.00	$ 20,800.00	$ 20,000.00	$ 20,585.00	$ 19,500.00	$ 20,700.00	$ 21,321.00	$ 21,960.63	$ 22,619.45	$ 23,298.03
1000-730-320	COMMUNICATIONS	$ 3,600.00	$ 3,960.00	$ 4,150.00	$ 5,660.00	$ 6,060.00	$ 6,160.00	$ 6,344.80	$ 6,535.14	$ 6,731.20	$ 6,933.13
1000-730-329	OTHER COMMUNICATIONS-INTERNET	$ 700.00	$ 700.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
1000-730-330	RENTS & LEASES	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
1000-730-340	PROFESSIONAL SERVICES	$ 7,100.00	$ 9,050.00	$ 8,350.00	$ 8,350.00	$ 9,600.00	$ 8,150.00	$ 8,394.50	$ 8,646.34	$ 8,905.73	$ 9,172.90
1000-730-394	MTN OF EQUIP-BY CONTRACT	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,652.25	$ 2,731.82	$ 2,813.77
1000-730-350	INSURANCE	$ 5,250.00	$ 5,500.00	$ 6,000.00	$ 6,180.00	$ 6,500.00	$ 7,000.00	$ 7,210.00	$ 7,426.30	$ 7,649.09	$ 7,878.56
1000-730-390	MISC. CONTRACTUAL SVCS	$ 6,050.00	$ 20,250.00	$ 5,450.00	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 6,540.50	$ 6,736.72	$ 6,938.82	$ 7,146.98
1000-730-420	OPERATING SUPPLIES	$ 8,600.00	$ 8,600.00	$ 8,700.00	$ 6,125.00	$ 7,470.00	$ 12,700.00	$ 13,081.00	$ 13,473.43	$ 13,877.63	$ 14,293.96
1000-730-430	REPAIR & MAINTENANCE	$ 8,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 16,000.00	$ 9,780.00	$ 10,073.40	$ 10,375.60	$ 10,686.87	$ 11,007.48
101.705.52440	TOOLS & MINOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-730-520	EQUIPMENT	$ 11,515.00	$ 16,000.00	$ 9,000.00	$ 7,000.00	$ 12,700.00	$ 18,500.00	$ 19,055.00	$ 19,626.65	$ 20,215.45	$ 20,821.91
	TOTALS	**$ 163,056.10**	**$ 199,581.58**	**$ 180,191.22**	**$ 181,401.75**	**$ 215,790.27**	**$ 224,787.09**	**$ 231,530.71**	**$ 238,476.63**	**$ 245,630.93**	**$ 252,999.85**

BREAKDOWN OF ITEMS

UTILITIES

VEN/ITEM	AMOUNT
EDISON	$ 12,000.00
OHIO GAS	$ 8,700.00
TOTAL	**$ 20,700.00**

COMMUNICATION

VEN/ITEM	AMOUNT
Time Warner	$ 2,400.00
Verizon	$ 360.00
Triotech	$ 3,400.00
TOTAL	**$ 6,160.00**

PROFESSIONAL SVCS

VEN/ITEM	AMOUNT
ADT	$ 3,000.00
St. Lukes	$ 350.00
Fire Inspection	$ 1,000.00
Misc.	$ 500.00
Exterminator Service	$ 500.00
EAP	$ 100.00
Software/Work Order	$ 2,000.00
Abco - Fire Ex.	$ 400.00
Safety-Video Training	$ 300.00
TOTAL	**$ 8,150.00**

MTN OF EQUIP - CONTRACT

VEN/ITEM	AMOUNT
Heating & Air Maintenance	$ 2,500.00
TOTAL	**$ 2,500.00**

MISC CONTRACTUAL SVCS

VEN/ITEM	AMOUNT
Computer Lease	$ 750.00
Cleaning	$ 3,200.00
MT Business/US Bank	$ 2,400.00
TOTAL	**$ 6,350.00**

OPERATION SUPPLIES

VEN/ITEM	AMOUNT
Copies/Supplies	$ 1,000.00
Gasoline	$ 8,000.00
Misc.	$ 2,000.00
Safety Equip.-PPE	$ 1,000.00
Uniforms	$ 700.00
TOTAL	**$ 12,700.00**

REP & MTN

VEN/ITEM	AMOUNT
Buildings & Grounds	$ 6,000.00
Vehicles R&M	$ 3,780.00
TOTAL	**$ 9,780.00**

EQUIPMENT

VEN/ITEM	AMOUNT
Toro - Mulch Force Dump	$ 1,000.00
Snow Push Box	$ 2,500.00
Furnace unit replacement	$ 10,000.00
A/C Unit	$ 5,000.00
TOTAL	**$ 18,500.00**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	GENERAL FUND										
1000-130-310	STREET LIGHTS	$ 72,000.00	$ 72,000.00	$ 72,000.00	$ 75,000.00	$ 50,000.00	$ 65,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
1000-140-310	CIVIL DEFENSE	$ 150.00	$ 150.00	$ 150.00	$ 300.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
1000-210-340	COUNTY HEALTH/INDIGENT BURIAL	$ 23,000.00	$ 24,000.00	$ 25,000.00	$ 25,000.00	$ 23,500.00	$ 24,000.00	$ 23,500.00	$ 23,500.00	$ 23,500.00	$ 23,500.00
	****ST LGTS, ETC TOTALS****	**$ 95,150.00**	**$ 96,150.00**	**$ 97,150.00**	**$ 100,300.00**	**$ 73,750.00**	**$ 89,250.00**	**$ 103,750.00**	**$ 103,750.00**	**$ 103,750.00**	**$ 103,750.00**
	COUNCIL AND CLERK										
1000-715-111,129	SALARIES & WAGES	$ 36,400.00	$ 41,800.00	$ 50,830.88	$ 52,000.00	$ 55,422.48	$ 58,193.60	$ 61,103.28	$ 64,158.45	$ 67,366.37	$ 70,734.69
1000-715-211	OPERS										
1000-715-225	WORK COMP										
1000-715-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	$ 6,668.80	$ 7,921.10	$ 8,500.00	$ 9,000.00	$ 9,500.00	$ 10,000.00	$ 10,500.00	$ 11,000.00	$ 11,500.00	$ 12,000.00
1000-715-252	TRAVEL & TRANSPORTATION	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
1000-715-340	PROFESSIONAL SERVICES	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
1000-715-420	OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	****COUNCIL TOTALS****	**$ 43,868.80**	**$ 50,521.10**	**$ 60,130.88**	**$ 61,800.00**	**$ 65,872.48**	**$ 69,143.60**	**$ 72,553.28**	**$ 76,108.45**	**$ 79,816.37**	**$ 83,684.69**
	AUDITOR'S DEDUCTIONS										
1000-745-340	AUD. & TREAS. FEES	$ 3,500.00	$ 22,000.00	$ 8,000.00	$ 18,000.00	$ 10,000.00	$ 25,000.00	$ 10,000.00	$ 25,000.00	$ 10,000.00	$ (5,000.00)
1000-745-345	ELECTIONS	$ 2,500.00	$ 5,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
1000-745-344	TAX DELINQ. LAND AD	$ 250.00	$ 300.00	$ 150.00	$ 300.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
	****AUD DEDUCTION TOTALS****	**$ 6,250.00**	**$ 27,300.00**	**$ 10,150.00**	**$ 20,300.00**	**$ 12,150.00**	**$ 27,150.00**	**$ 12,150.00**	**$ 27,150.00**	**$ 12,150.00**	**$ (2,850.00)**
	SOLICITOR										
1000-750-141	SALARIES & WAGES	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-750-211	OPERS	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-750-225	WORK COMP	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-750-212,213	SOCIAL SECURITY/MEDICARE	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PERSONNEL BENEFITS										
1000-750-390	MISC. CONTRACTUAL SVCS	$ 20,000.00	$ 20,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
	****SOLICITOR TOTALS****	**$ 20,000.00**	**$ 20,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**
	GENERAL FUND TOTAL	**$ 3,483,346.87**	**$ 3,816,626.23**	**$ 3,563,293.19**	**$ 3,675,821.89**	**$ 4,529,105.01**	**$ 4,319,813.84**	**$ 4,383,240.54**	**$ 4,527,129.32**	**$ 4,644,930.87**	**$ 4,766,765.62**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	STREET CONST MTN & REPAIR										
2011-610-190	SALARIES & WAGES	$ 45,631.48	$ 30,007.42	$ 30,446.15	$ 31,359.53	$ 32,078.12	$ 33,225.45	$ 34,222.22	$ 35,248.88	$ 36,306.35	$ 37,395.54
2011-610-211	OPERS				$ -	$ -	$ 4,651.56	$ 4,791.11	$ 4,934.84	$ 5,082.89	$ 5,235.38
2011-610-220	MEDICAL/DENTAL/LIFE INSURANCE				$ -	$ -	$ 11,300.00	$ 11,639.00	$ 11,988.17	$ 12,347.82	$ 12,718.25
2011-610-225	WORK COMP				$ -	$ -	$ 1,162.89	$ 1,197.78	$ 1,233.71	$ 1,270.72	$ 1,308.84
2011-610-213	MEDICARE				$ -	$ -	$ 481.77	$ 496.22	$ 511.11	$ 526.44	$ 542.24
	PERSONNEL BENEFITS	$ 23,678.19	$ 14,916.99	$ 15,554.72	$ 16,021.36	$ 17,468.80		$ -	$ -	$ -	$ -
2011-610-252	TRAVEL & TRANSPORTATION	$ 250.00	$ 100.00	$ 100.00	$ 100.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
2011-610-310	UTILITIES	$ 4,000.00	$ 1,575.00	$ 1,575.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
2011-610-340	PROFESSIONAL SERVICES	$ 29,000.00	$ 29,550.00	$ 28,050.00	$ 28,550.00	$ 17,550.00	$ 17,550.00	$ 18,076.50	$ 18,618.80	$ 19,177.36	$ 19,752.68
2011-610-350	INSURANCE	$ 4,000.00	$ 4,000.00	$ 4,250.00	$ 4,500.00	$ 4,500.00	$ 4,750.00	$ 4,892.50	$ 5,039.28	$ 5,190.45	$ 5,346.17
2011-610-390	MISC CONTRACTUAL SVCS	$ 17,500.00	$ 25,600.00	$ 18,700.00	$ 21,200.00	$ 34,500.00	$ 35,100.00	$ 36,153.00	$ 37,237.59	$ 38,354.72	$ 39,505.36
2011-610-420	OPERATING SUPPLIES	$ 29,158.00	$ 50,000.00	$ 44,790.00	$ 44,790.00	$ 52,975.00	$ 45,075.00	$ 46,427.25	$ 47,820.07	$ 49,254.67	$ 50,732.31
2011-610-431	ROAD MAINTENANCE	$ 36,230.00	$ 28,370.00	$ 29,170.00	$ 26,300.00	$ 33,500.00	$ 36,230.00	$ 37,316.90	$ 38,436.41	$ 39,589.50	$ 40,777.18
2011-610-432	EQUIP MAINT/STREET PROJECTS	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 16,000.00	$ 9,500.00	$ 9,785.00	$ 10,078.55	$ 10,380.91	$ 10,692.33
2011-610-520	EQUIPMENT	$ 13,015.00	$ 28,200.00	$ 14,500.00	$ 10,750.00	$ 30,325.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
2011-610-590	SIDEWALKS & CURBS	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,785.00	$ 10,078.55	$ 10,380.91	$ 10,692.33
2011-850-710	OPWC LOAN	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 49,400.00	$ 50,882.00	$ 52,408.46	$ 53,980.71	$ 55,600.14
2011-650-420	STREET SIGNS	$ 6,300.00	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 6,300.00	$ 6,300.00	$ 6,489.00	$ 6,683.67	$ 6,884.18	$ 7,090.71
		$ 277,162.67	**$ 285,719.40**	**$ 261,535.87**	**$ 263,970.90**	**$ 308,346.93**	**$ 272,476.68**	**$ 280,650.98**	**$ 289,070.50**	**$ 297,742.62**	**$ 306,674.90**

BREAKDOWN OF ITEMS
STREET

TRAVEL & TRANSPORTATION		PROF. SVCS.		MISC. CONTRACTUAL SVCS		SIDEWALKS & CURBS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Travel, Lodging, & Meals	$ 250.00	Bridge Insp	$ 100.00	ESRI	$ 400.00	Catch Basin Replacement	$ 4,500.00
		Ditch cleaning	$ 10,000.00	Equipment Rental	$ 1,000.00	Sidewalk Program	$ 5,000.00
		EAP	$ 100.00	L.C. Engineer - Stormwater Phase II	$ 5,000.00		
		St. Lukes	$ 350.00	OUPS	$ 300.00		
		Training	$ 1,000.00	Roundabout Landscaping	$ 6,000.00		
		Tree Removal	$ 5,000.00	TMACOG	$ 2,000.00		
		Misc.	$ 1,000.00	Flower Baskets - Downtown - Replant	$ 5,400.00		
				Street Stripping	$ 13,000.00		
				Software-Asset Management	$ 2,000.00		
TOTAL	**$ 250.00**	**TOTAL**	**$ 17,550.00**	**TOTAL**	**$ 35,100.00**	**TOTAL**	**$ 9,500.00**

STREETS & TRAFFIC SIGNS		ROAD MAINTENANCE		EQUIP. MAINT/STREET PROJ			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Regulation Signs	$ 6,300.00	Misc.-Road Paint	$ 3,250.00	Vehicle R&M	$ 9,500.00		
		Stencil - Line Material	$ 2,200.00				
		Stone/Cold Patch	$ 3,780.00				
		Street Sweeping	$ 27,000.00				
TOTAL	**$ 6,300.00**	**TOTAL**	**$ 36,230.00**	**TOTAL**	**$ 9,500.00**	**TOTAL**	**$ -**

EQUIPMENT		UTILITIES		OPERATING SUPPLIES		OPWC LOANS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Chain Saw	$ 500.00	Edison	$ 4,000.00	Flags	$ 575.00	Swanton (L.C.OPWC#7)	$ 5,300.00
Snow Push Box	$ 2,500.00			Gasoline	$ 5,000.00	Dutch Road Turn Lane	$ 1,400.00
Toro Mulch Force Dump	$ 1,000.00			Holiday Decorations	$ 2,500.00	Finzel and Heller	$ 1,600.00
				Misc.	$ 3,000.00	Industrial Pwy-Widening	$ 2,200.00
				New Trees	$ 6,000.00	Merrit	$ 2,800.00
				Safety Equip. & Supplies	$ 500.00	Village Streets (Wycliffe)	$ 2,900.00
				Road Salt (300 tons @ $53.65 Ea.)	$ 16,500.00	Waterville St.	$ 8,500.00
				Sign Posts	$ 4,500.00	Other	$ 24,700.00
				Uniforms	$ 700.00		
				Flower Plantings	$ 2,800.00		
				Street Banners - New	$ 2,000.00		
				Mulch Bumpouts	$ 1,000.00		
TOTAL	**$ 4,000.00**	**TOTAL**	**$ 4,000.00**	**TOTAL**	**$ 45,075.00**	**TOTAL**	**$ 49,400.00**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	STATE HIGHWAY										
2021-650-430	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021-650-520	TRAFFIC SIGNALS & SIGNS	$ 8,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 16,000.00	$ 16,480.00	$ 16,974.40	$ 17,483.63	$ 18,008.14
	****STATE HIGHWAY TOTALS****	**$ 8,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 16,000.00**	**$ 16,480.00**	**$ 16,974.40**	**$ 17,483.63**	**$ 18,008.14**
2041	PARK REVENUE FUND	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2101	MTR VEH LICENSE TAX FUND	$ -	$ 220,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211	ALCOHOL/DRUG ENF/ED FUND										
	BOND RETIREMENT										
3100-850-710	PRINCIPAL-ROUNDABOUT	$ 38,298.74	$ 39,456.32	$ 40,648.88	$ 41,877.49	$ 41,877.49	$ 41,877.49	$ 41,877.49	$ 41,877.49	$ 41,877.49	$ 41,877.49
3100-850-720	INTEREST-ROUNDABOUT	$ 26,223.52	$ 25,042.89	$ 23,826.58	$ 22,573.51	$ 22,573.51	$ 22,573.51	$ 22,573.51	$ 22,573.51	$ 22,573.51	$ 22,573.51
	****BOND RETIREMENT TOTALS****	**$ 64,522.26**	**$ 64,499.21**	**$ 64,475.46**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**
3101-850-710	REDEMPTION OF PRINCIPAL	$ 105,000.00	$ 105,000.00	$ 110,000.00	$ 110,000.00	$ 110,002.00	$ 110,003.00	$ 110,004.00	$ 110,005.00	$ 110,006.00	$ 110,007.00
3101-850-720	PAYMENT OF INTEREST	$ 30,472.50	$ 28,372.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50
	RETURN OF EXCESS ESCROW										
	****BOND RETIREMENT TOTALS****	**$ 135,472.50**	**$ 133,372.50**	**$ 136,272.50**	**$ 136,272.50**	**$ 136,274.50**	**$ 136,275.50**	**$ 136,276.50**	**$ 136,277.50**	**$ 136,278.50**	**$ 136,279.50**
	FIRE DEBT RETIREMENT FUND										
3901-850-710	REDEMPTION OF PRINCIPAL	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34	$ 43,096.34
3901-850-720	PAYMENT OF INTEREST	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66
	****FIRE DEBT RET. TOTALS****	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**	**$ 64,331.00**
	S. A. BOND RETIREMENT										
3301-850-710	REDEMPTION OF PRINCIPAL	$ 20,000.00	$ 20,600.00	$ 21,000.00	$ 21,630.00	$ 22,278.90	$ 22,947.27	$ 23,635.69	$ 24,344.76	$ 25,075.10	$ 25,827.35
3301-850-720	PAYMENT OF INTEREST	$ 10,000.00	$ 10,300.00	$ 10,500.00	$ 10,815.00	$ 11,139.45	$ 11,473.63	$ 11,817.84	$ 12,172.38	$ 12,537.55	$ 12,913.68
	S..A. BOND RETIREMENT TOTALS	**$ 30,000.00**	**$ 30,900.00**	**$ 31,500.00**	**$ 32,445.00**	**$ 33,418.35**	**$ 34,420.90**	**$ 35,453.53**	**$ 36,517.13**	**$ 37,612.65**	**$ 38,741.03**
	OWDA FUND										
5781-850-710	RET OF PRINCIPAL		$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
5781-850-720	INTEREST		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	****OWDA TOTAL****		**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	GUARANTEED DEPOSITS										
5781-539-610	DEPOSIT REFUND	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
5781-539-620	DEPOSIT APPLIED	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
	****GUARANTEED DEP TOTAL****	**$ 1,800.00**	**$ 1,800.00**	**$ 1,800.00**	**$ 1,800.00**	**$ 1,800.00**	**$ 1,800.00**	**$ 1,854.00**	**$ 1,909.62**	**$ 1,966.91**	**$ 2,025.92**
	JOINT ECONOMIC DEV DISTRICTS/ZONE										
9901-765-640	MTJEDD TAX DISBURSEMENT (75%)	$ 95,000.00	$ 95,000.00	$ 100,000.00	$ 100,000.00	$ 105,000.00	$ 110,000.00	$ 113,300.00	$ 116,699.00	$ 120,199.97	$ 123,805.97
	MTJEDD TAX DISBURSEMENT (25%)	$ 30,000.00	$ 31,666.50	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,667.00	$ 37,767.01	$ 38,900.02	$ 40,067.02	$ 41,269.03
	MTJEDD BOARD APPROVED EXP	$ 350,000.00	$ 360,500.00	$ 350,000.00	$ 350,000.00	$ 325,000.00	$ 325,000.00	$ 334,750.00	$ 344,792.50	$ 355,136.28	$ 365,790.36
	TRANSFER OF VILLAGE PORTION	$ 35,000.00	$ 36,050.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,050.00	$ 37,131.50	$ 38,245.45	$ 39,392.81
	****MTJEDD TOTAL****	**$ 510,000.00**	**$ 523,216.50**	**$ 520,000.00**	**$ 520,000.00**	**$ 500,000.00**	**$ 506,667.00**	**$ 521,867.01**	**$ 537,523.02**	**$ 553,648.71**	**$ 570,258.17**
9903-765-640	STJEDZ TAX DISBURSEMENT (75%)	$ 1,200,000.00	$ 1,300,000.00	$ 1,200,000.00	$ 1,200,000.00	$ 1,250,000.00	$ 1,200,000.00	$ 1,236,000.00	$ 1,273,080.00	$ 1,311,272.40	$ 1,350,610.57
	STJEDZ TAX DISBURSEMENT (25%)	$ 400,000.00	$ 433,333.25	$ 400,000.00	$ 400,000.00	$ 412,500.00	$ 400,000.00	$ 412,000.00	$ 424,360.00	$ 437,090.80	$ 450,203.52
	STJEDZ BOARD APPROVED EXP	$ 2,000.00	$ 2,060.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
	TRANSFER OF VILLAGE PORTION	$ 400,000.00	$ 412,000.00	$ 400,000.00	$ 400,000.00	$ 412,500.00	$ 400,000.00	$ 412,000.00	$ 424,360.00	$ 437,090.80	$ 450,203.52
	****STJEDZ TOTAL****	**$ 2,002,000.00**	**$ 2,147,393.25**	**$ 2,002,000.00**	**$ 2,002,000.00**	**$ 2,079,000.00**	**$ 2,004,000.00**	**$ 2,064,120.00**	**$ 2,126,043.60**	**$ 2,189,824.91**	**$ 2,255,519.66**
	TOTAL OTHER FUNDS	**$ 2,831,125.76**	**$ 3,210,512.46**	**$ 2,845,378.96**	**$ 2,846,299.50**	**$ 2,904,274.85**	**$ 2,837,945.40**	**$ 2,914,833.04**	**$ 2,994,027.27**	**$ 3,075,597.31**	**$ 3,159,614.41**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	LIFE SQUAD										
2902-160-190	SALARIES & WAGES	$ 626,285.54	$ 652,584.09	$ 672,161.61	$ 675,000.00	$ 716,169.86	$ 757,065.53	$ 779,777.49	$ 803,170.82	$ 827,265.94	$ 852,083.92
2902-160-215	OHIO POLICE & FIRE PENSION				$ -	$ -	$ 181,695.73	$ 187,146.60	$ 192,761.00	$ 198,543.83	$ 204,500.14
2902-160-220	MEDICAL/DENTAL/LIFE INSURANCE				$ -	$ -	$ 137,615.70	$ 141,744.17	$ 145,996.50	$ 150,376.39	$ 154,887.68
2902-160-225	WORK COMP				$ -	$ -	$ 26,497.29	$ 27,292.21	$ 28,110.98	$ 28,954.31	$ 29,822.94
2902-160-212,213	SOCIAL SECURITY/MEDICARE				$ -	$ -	$ 10,977.45	$ 11,306.77	$ 11,645.98	$ 11,995.36	$ 12,355.22
	PERSONNEL BENEFITS	$ 324,104.44	$ 294,192.55	$ 303,018.33	$ 312,108.88	$ 324,906.87		$ -	$ -	$ -	$ -
2902-160-252	TRAVEL & TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2902-160-310	UTILITIES	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,875.00	$ 13,261.25	$ 13,659.09	$ 14,068.86
2902-160-320	COMMUNICATIONS	$ 805.00	$ 805.00	$ 805.00	$ 800.00	$ 800.00	$ 800.00	$ 824.00	$ 848.72	$ 874.18	$ 900.41
2902-160-340	PROFESSIONAL SERVICES	$ 4,178.00	$ 4,178.00	$ 4,178.00	$ 4,178.00	$ 4,178.00	$ 4,178.00	$ 4,303.34	$ 4,432.44	$ 4,565.41	$ 4,702.38
2902-160-350	INSURANCE	$ 2,100.00	$ 2,163.00	$ 2,200.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
2902-160-420	OPERATING SUPPLIES	$ 15,350.00	$ 15,350.00	$ 12,850.00	$ 10,050.00	$ 12,850.00	$ 12,850.00	$ 13,235.50	$ 13,632.57	$ 14,041.54	$ 14,462.79
2902-160-430	REPAIR & MAINTENANCE	$ 4,830.00	$ 4,980.00	$ 7,425.53	$ 7,600.00	$ 7,430.00	$ 7,580.00	$ 7,807.40	$ 8,041.62	$ 8,282.87	$ 8,531.36
2902-160-520	EQUIPMENT	$ 7,000.00	$ 6,750.00	$ 7,250.00	$ 5,450.00	$ 8,150.00	$ 8,150.00	$ 8,394.50	$ 8,646.34	$ 8,905.73	$ 9,172.90
2902-910-910	TRANSFER										
	TOTALS	**$ 997,152.98**	**$ 993,502.64**	**$ 1,022,388.47**	**$ 1,030,186.88**	**$ 1,089,484.73**	**$ 1,162,909.70**	**$ 1,197,796.99**	**$ 1,233,730.90**	**$ 1,270,742.82**	**$ 1,308,865.11**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Gas	$ 6,000.00	Copy Machine Lease	$ 800.00	Innovative (software)	$ 490.00
		Electric	$ 6,500.00			Service Org., Inc.	$ 204.00
						Exterminators	$ 420.00
						Employee / Organizational Dues	$ 350.00
						Legal Fees	$ 500.00
						St. Luke's RDS	$ 214.00
						Physicals	$ 2,000.00
TOTAL	$ -	TOTAL	$ 12,500.00	TOTAL	$ 800.00	TOTAL	$ 4,178.00

OPERATING SUPPLIES		REP & MTN		EQUIPMENT			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
PNC Bank	$ 250.00	Arrow Uniform, Carpet	$ 380.00	Turnoutgear Rplc/Repair	$ 4,150.00		
Fuel	$ 9,000.00	Clean Carpets	$ 1,200.00	Furniture	$ 2,500.00		
Office Supplies	$ 800.00	Building Repairs	$ 6,000.00	Bed Bases	$ 1,500.00		
Uniforms	$ 2,400.00						
T Shirts	$ 400.00						
TOTAL	$ 12,850.00	TOTAL	$ 7,580.00	TOTAL	$ 8,150.00	TOTAL	$ -

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	FIRE CO-OP LEVY										
	SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ 277,797.09	$ 286,131.00	$ 294,714.93	$ 303,556.38	$ 312,663.07
	OHIO POLICE & FIRE PENSION				$ -	$ -	$ 66,671.30	$ 68,671.44	$ 70,731.58	$ 72,853.53	$ 75,039.14
	MEDICAL/DENTAL/LIFE INSURANCE				$ -	$ -	$ 61,444.56	$ 63,287.90	$ 65,186.53	$ 67,142.13	$ 69,156.39
	WORK COMP				$ -	$ -	$ 9,722.90	$ 10,014.58	$ 10,315.02	$ 10,624.47	$ 10,943.21
	SOCIAL SECURITY/MEDICARE				$ -	$ -	$ 4,028.06	$ 4,148.90	$ 4,273.37	$ 4,401.57	$ 4,533.61
	PERSONNEL BENEFITS	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	TRAVEL & TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TRANSFER										
	TOTALS	$ -	$ -	$ -	$ -	$ -	**$ 419,663.90**	**$ 432,253.82**	**$ 445,221.43**	**$ 458,578.08**	**$ 472,335.42**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
TOTAL	$ -	TOTAL	$ -	TOTAL	$ -	TOTAL	$ -

OPERATING SUPPLIES		REP & MTN		EQUIPMENT			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
TOTAL	$ -	TOTAL	$ -	TOTAL	$ -	TOTAL	$ -

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	WATER FUND										
	OFFICE										
5101-531-190	SALARIES & WAGES	$ 233,305.83	$ 262,472.31	$ 237,575.83	$ 240,000.00	$ 291,079.82	$ 300,196.04	$ 309,201.92	$ 318,477.98	$ 328,032.32	$ 337,873.29
5101-531-211	OPERS						$ 37,619.83				
5101-531-220	MEDICAL/DENTAL/LIFE INSURANCE						$ 56,923.55				
5101-531-225	WORK COMP						$ 9,404.96				
5101-531-212,213	SOCIAL SECURITY/MEDICARE						$ 3,896.34				
	PERSONNEL BENEFITS	$ 79,994.45	$ 98,895.42	$ 104,608.86	$ 107,747.13	$ 105,642.19		$ -	$ -	$ -	$ -
5101-531-252	TRAVEL & TRANSPORTATION	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
5101-531-320	COMMUNICATIONS	$ 2,800.00	$ 3,050.00	$ 3,100.00	$ 2,930.00	$ 2,900.00	$ 2,900.00	$ 2,987.00	$ 3,076.61	$ 3,168.91	$ 3,263.98
5101-531-340	PROFESSIONAL SERVICES	$ 9,750.00	$ 18,650.00	$ 13,250.00	$ 12,450.00	$ 10,450.00	$ 10,950.00	$ 11,278.50	$ 11,616.86	$ 11,965.36	$ 12,324.32
5101-531-350	INSURANCE	$ 3,150.00	$ 4,000.00	$ 4,250.00	$ 4,500.00	$ 4,500.00	$ 4,750.00	$ 4,892.50	$ 5,039.28	$ 5,190.45	$ 5,346.17
5101-531-390	MISC CONTRACTUAL SVCS	$ 9,250.00	$ 17,700.00	$ 18,500.00	$ 15,000.00	$ 16,500.00	$ 14,350.00	$ 14,780.50	$ 15,223.92	$ 15,680.63	$ 16,151.05
5101-531-410	OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 618.00	$ 636.54	$ 655.64	$ 675.31
5101-531-430	REPAIR & MAINTENANCE	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5101-531-520	EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
	OFFICE TOTALS	$ 341,400.29	$ 407,917.73	$ 489,043.55	$ 385,777.13	$ 434,222.00	$ 444,140.72	$ 346,384.92	$ 356,776.47	$ 367,479.76	$ 378,504.15
5101-535-312	PUMPING-UTILITIES	$ 21,600.00	$ 2,800.00	$ 3,200.00		$ -	$ -	$ -	$ -	$ -	$ -
	DISTRIBUTION										
5101-534-420	OPERATING SUPPLIES	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
5101-534-312	LUCAS WATER COST	$ 934,250.00	$ 841,477.00	$ 866,721.00	$ 925,000.00	$ 925,000.00	$ 934,250.00	$ 962,277.50	$ 991,145.83	$1,020,880.20	$1,051,506.61
5101-534-430	REPAIR & MAINTENANCE	$ 13,500.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 24,000.00	$ 24,520.00	$ 25,255.60	$ 26,013.27	$ 26,793.67	$ 27,597.48
5101-534-440	MINOR EQUIPMENT	$ 750.00	$ 750.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
5101-534-560	UTILITY DISTRIBUTION SYSTEM	$ 7,000.00	$ 7,000.00	$ 9,000.00	$ 19,500.00	$ 20,000.00	$ 21,600.00	$ 22,248.00	$ 22,915.44	$ 23,602.90	$ 24,310.99
	DISTRIBUTION TOTALS	$ 957,000.00	$ 864,227.00	$ 892,221.00	$ 961,000.00	$ 971,500.00	$ 982,870.00	$1,012,356.10	$1,042,726.78	$1,074,008.59	$1,106,228.84
	METERS										
5101-532-430	REPAIR & MAINTENANCE	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5101-532-520	METERS & EQUIPMENT	$ 40,000.00	$ 40,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 56,650.00	$ 58,349.50	$ 60,099.99	$ 61,902.98
	METER TOTALS	$ 40,750.00	$ 40,750.00	$ 55,750.00	$ 55,750.00	$ 55,750.00	$ 55,750.00	$ 57,422.50	$ 59,145.18	$ 60,919.53	$ 62,747.12
5101-535-430	AUTO-REP & MAINTENANCE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,600.00	$ 2,678.00	$ 2,758.34	$ 2,841.09	$ 2,926.32
	LANDS & BUILDINGS										
5101-535-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5101-535-520	EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
	LANDS & BLDGS TOTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	OTHER EQUIPMENT										
5101-533-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5101-533-520	WATER EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
	OTHER EQUIP TOTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	OTHER										
5101-539-330	RENTS & LEASES	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	$ 2.00	$ 3.00	$ 4.00
5101-539-340	PROFESSIONAL SERVICES	$ 11,100.00	$ 10,100.00	$ 10,100.00	$ 10,600.00	$ 10,500.00	$ 12,100.00	$ 12,463.00	$ 12,836.89	$ 13,222.00	$ 13,618.66
5101-539-390	MISC CONTRACTUAL SVCS	$ 2,800.00	$ 8,300.00	$ 2,400.00	$ 2,700.00	$ 3,300.00	$ 3,345.00	$ 3,445.35	$ 3,548.71	$ 3,655.17	$ 3,764.83
5101-539-420	OPERATING SUPPLIES	$ 7,665.00	$ 9,300.00	$ 10,500.00	$ 10,000.00	$ 10,100.00	$ 11,300.00	$ 11,639.00	$ 11,988.17	$ 12,347.82	$ 12,718.25
5101-539-520	EQUIPMENT	$ 21,015.00	$ 53,200.00	$ 30,500.00	$ 21,000.00	$ 94,375.00	$ 66,000.00	$ 67,980.00	$ 70,019.40	$ 72,119.98	$ 74,283.58
5101-850-710	OPWC LOAN	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,775.00	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34
5101-539-610	OVERPAYMENT REFUND	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
5101-910-910	TRANSFER (CAPITAL PROJECTS)	$ 480,000.00	$ -	$ -	$ -	$ 239,250.00	$ -	$ -	$ -	$ -	$ -
	OTHER TOTAL	$ 533,354.34	$ 91,674.34	$ 64,274.34	$ 55,104.34	$ 368,299.34	$ 103,520.00	$ 106,332.69	$ 109,230.41	$ 112,215.03	$ 115,289.16
	WATER FUND TOTALS	$1,898,604.63	$1,411,869.07	$1,508,988.89	$1,462,131.47	$1,834,346.34	$1,590,880.72	$1,527,234.21	$1,572,758.98	$1,619,649.45	$1,667,946.62

BREAKDOWN OF ITEMS

WATER

OFFICE

COMMUNICATIONS		PROF. SVCS.		MISC. CONTRACTUAL SVCS		OFFICE SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
ATT -FirstNet	$ 1,100.00	Continuing Education	$ 2,000.00	Software -Munilink	$ 5,000.00	Misc.	$ 600.00
Verizon	$ 360.00	EAP	$ 100.00	Misc.	$ 500.00		
Spectrum	$ 1,200.00	Legal/Audit	$ 500.00	Smart Bill	$ 6,700.00		
Triotech	$ 240.00	Misc.	$ 1,000.00	Badger Software	$ 1,750.00		
		Software - Asset Management	$ 2,000.00	OUPS	$ 400.00		
		St. Lukes	$ 350.00				
		Water System License	$ 5,000.00				
TOTAL	**$ 2,900.00**	**TOTAL**	**$ 10,950.00**	**TOTAL**	**$ 14,350.00**	**TOTAL**	**$ 600.00**

PUMPING / DISTRIBUTION

UTILITIES		OPERATING SUPPLIES		COUNTY WATER		REP & MTN	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison/OH Gas	$ 21,600.00	Safety Supplies	$ 500.00	City of Toledo	$ 934,250.00	Misc Repairs	$ 7,500.00
		Testing Chemicals	$ 1,000.00			Clamps/Stone	$ 2,160.00
						Paint	$ 1,080.00
						Pavement Repairs	$ 3,780.00
						Hydrant - Repair/Replace	$ 10,000.00
TOTAL	**$ 21,600.00**	**TOTAL**	**$ 1,500.00**	**TOTAL**	**$ 934,250.00**	**TOTAL**	**$ 24,520.00**

OTHER

PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Masi-Lead & Copper	$ 8,100.00	Corpro	$ 1,545.00	Fuel	$ 8,500.00	Clorine Backup system	$ 5,000.00
Misc.	$ 2,000.00	GIS Software	$ 600.00	Misc.	$ 1,500.00	Telemetry system - renew	$ 61,000.00
OTCO - Training	$ 2,000.00	Meter/Backflow Test	$ 1,200.00	Uniforms	$ 700.00		
				Safety - PPE	$ 600.00		
TOTAL	**$ 12,100.00**	**TOTAL**	**$ 3,345.00**	**TOTAL**	**$ 11,300.00**	**TOTAL**	**$ 66,000.00**

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	SEWER FUND										
	OFFICE										
5201-541-190	SALARIES & WAGES	$ 190,613.98	$ 214,238.19	$ 180,697.58	$ 182,000.00	$ 227,308.57	$ 247,655.13	$ 255,084.79	$ 262,737.33	$ 270,619.45	$ 278,738.04
5201-541-211	OPERS				$ -	$ -	$ 34,498.47	$ 35,533.42	$ 36,599.43	$ 37,697.41	$ 38,828.33
5201-541-220	MEDICAL/DENTAL/LIFE INSURANCE				$ -	$ -	$ 60,030.49	$ 61,831.41	$ 63,686.35	$ 65,596.94	$ 67,564.85
5201-541-225	WORK COMP				$ -	$ -	$ 8,624.62	$ 8,883.36	$ 9,149.86	$ 9,424.35	$ 9,707.08
5201-541-212,213	SOCIAL SECURITY/MEDICARE					$ -	$ 3,573.06	$ 3,680.25	$ 3,790.65	$ 3,904.37	$ 4,021.51
	PERSONNEL BENEFITS	$ 50,198.70	$ 72,404.89	$ 74,259.94	$ 76,487.74	$ 88,118.07		$ -	$ -	$ -	$ -
5201-541-252	TRAVEL & TRANSPORTATION	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 772.50	$ 795.68	$ 819.55	$ 844.13
5201-541-320	COMMUNICATIONS	$ 2,350.00	$ 2,350.00	$ 2,450.00	$ 1,980.00	$ 2,100.00	$ 2,100.00	$ 2,163.00	$ 2,227.89	$ 2,294.73	$ 2,363.57
5201-541-340	PROFESSIONAL SERVICES	$ 5,450.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 6,950.00	$ 5,150.00	$ 5,304.50	$ 5,463.64	$ 5,627.54	$ 5,796.37
5201-541-350	INSURANCE	$ 3,150.00	$ 4,000.00	$ 4,250.00	$ 4,500.00	$ 4,500.00	$ 4,750.00	$ 4,892.50	$ 5,039.28	$ 5,190.45	$ 5,346.17
5201-541-390	MISC CONTRACTUAL SVCS	$ 8,850.00	$ 15,750.00	$ 15,850.00	$ 15,050.00	$ 15,450.00	$ 14,800.00	$ 15,244.00	$ 15,701.32	$ 16,172.36	$ 16,657.53
5201-541-410	OFFICE SUPPLIES	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,236.00	$ 1,273.08	$ 1,311.27	$ 1,350.61
5201-541-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
5201-541-520	EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	****OFFICE TOTALS****	**#REF!**	**$ 389,597.98**	**$ 360,217.47**	**$ 288,467.74**	**$ 347,876.64**	**$ 384,631.77**	**$ 396,170.72**	**$ 408,055.84**	**$ 420,297.52**	**$ 432,906.45**
	PUMPING										
5201-543-397	UTILITIES	$ 32,100.00	$ 32,100.00	$ 36,600.00	$ 37,700.00	$ 37,700.00	$ 37,700.00	$ 38,831.00	$ 39,995.93	$ 41,195.81	$ 42,431.68
5201-543-397	COUNTY TREATMENT CHARGES	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 195,000.00	$ 200,850.00	$ 206,875.50	$ 213,081.77	$ 219,474.22
5201-543-397	COUNTY EXPANSION CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5201-543-430	REPAIR & MAINTENANCE	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 17,000.00	$ 17,510.00	$ 18,035.30	$ 18,576.36	$ 19,133.65
5201-543-520	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	****PUMPING TOTALS****	**$ 216,100.00**	**$ 216,100.00**	**$ 220,600.00**	**$ 221,700.00**	**$ 221,700.00**	**$ 250,700.00**	**$ 258,221.00**	**$ 265,967.63**	**$ 273,946.66**	**$ 282,165.06**
	LINE CONSTRUCTION										
5201-690-430	REPAIR & MAINTENANCE	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,780.00	$ 3,893.40	$ 4,010.20	$ 4,130.51	$ 4,254.42
	UTILITY DISTRIBUTION SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****LINE CONSTRUCTION TOTAL****	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,780.00**	**$ 3,893.40**	**$ 4,010.20**	**$ 4,130.51**	**$ 4,254.42**
5201-690-430	AUTO-REP & MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,700.00	$ 2,781.00	$ 2,864.43	$ 2,950.36	$ 3,038.87
5201-549-430	L & B - REPAIR & MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
	L & B - CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	"L & B TOTAL"	**$ 1,000.00**	**$ 1,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,090.00**	**$ 3,182.70**	**$ 3,278.18**	**$ 3,376.53**
	OTHER										
5201-549-340	PROFESSIONAL SERVICES	$ 3,500.00	$ 6,000.00	$ 6,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,540.00	$ 19,096.20	$ 19,669.09	$ 20,259.16
5201-549-390	MISC CONTRACTUAL SVCS	$ 600.00	$ 6,600.00	$ 6,600.00	$ 600.00	$ 600.00	$ 80,600.00	$ 83,018.00	$ 85,508.54	$ 88,073.80	$ 90,716.01
5201-549-420	OPERATING SUPPLIES	$ 20,000.00	$ 23,500.00	$ 24,100.00	$ 16,250.00	$ 8,700.00	$ 13,400.00	$ 13,802.00	$ 14,216.06	$ 14,642.54	$ 15,081.82
5201-549-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 3,500.00	$ 3,605.00	$ 3,713.15	$ 3,824.54	$ 3,939.28
5201-549-520	OTHER EQUIPMENT	$ 6,115.00	$ 39,300.00	$ 13,600.00	$ 19,100.00	$ 29,475.00	$ 1,500.00	$ 1,545.00	$ 1,591.35	$ 1,639.09	$ 1,688.26
5201-850-710	COUNTY DEBT	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 61,800.00	$ 120,000.00	$ 123,600.00	$ 127,308.00	$ 131,127.24	$ 135,061.06	$ 139,112.89
5201-850-710	OPWC LOAN	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,050.00	$ 35,000.00	$ 35,000.00	$ 36,050.00	$ 37,131.50	$ 38,245.45	$ 39,392.81
5201-549-610	OVERPAYMENT REFUND	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5201-910-910	TRANSFER (CAPITAL PROJECTS)	$ -	$ 435,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****OTHER TOTAL****	**#REF!**	**$ 605,900.00**	**$ 145,800.00**	**$ 152,300.00**	**$ 212,275.00**	**$ 275,600.00**	**$ 283,868.00**	**$ 292,384.04**	**$ 301,155.56**	**$ 310,190.23**
	SEWER FUND TOTALS***	**#REF!**	**$ 1,218,097.98**	**$ 735,617.47**	**$ 671,467.74**	**$ 790,851.64**	**$ 920,411.77**	**$ 948,024.12**	**$ 976,464.85**	**$ 1,005,758.79**	**$ 1,035,931.56**

BREAKDOWN OF ITEMS

SEWER

OFFICE

COMMUNICATIONS	
VEN/ITEM	AMOUNT
Time Warner	$ 1,200.00
Verizon	$ 360.00
AT&T	$ 300.00
Triotech	$ 240.00
TOTAL	$ 2,100.00

PROF. SVCS.	
VEN/ITEM	AMOUNT
Legal/Audit	$ 200.00
Misc.	$ 500.00
OTCO / Training	$ 2,000.00
EAP	$ 100.00
St. Lukes	$ 350.00
Software - Asset Management	$ 2,000.00
TOTAL	$ 5,150.00

MISC. CONTRACTUAL SVCS	
VEN/ITEM	AMOUNT
Badger Software	$ 1,750.00
Billing Software -Munilink	$ 5,000.00
Computer Lease	$ 450.00
Misc	$ 500.00
OUPS Dues	$400.00
Smart Bill	$ 6,700.00
TOTALS	$ 14,800.00

OFFICE SUPPLIES	
VEN/ITEM	AMOUNT
General Supplies	$ 1,200.00
TOTALS	$ 1,200.00

PUMPING

UTILITIES	
VEN/ITEM	AMOUNT
Edison	$ 37,100.00
Ohio Gas	$ 600.00
TOTAL	$ 37,700.00

CTY TREATMENT CHGS	
VEN/ITEM	AMOUNT
Treatment - LC	$ 195,000.00
5201-850-710	
5201-850-720	
TOTAL	$ 195,000.00

REPAIRS & MAINT	
VEN/ITEM	AMOUNT
Bergren/Elec Repairs	$ 2,500.00
Craun	$ 6,500.00
Lift Station Repair - Westwyck	$ 8,000.00
TOTAL	$ 17,000.00

EQUIPMENT	
VEN/ITEM	AMOUNT
Misc.	1000
TOTAL	$ 1,000.00

OTHER

PROF SVCS	
VEN/ITEM	AMOUNT
Main line cleaning & Televising	$ 12,000.00
Wet well cleaning	$ 6,000.00
TOTAL	$ 18,000.00

MISC. CONTRACTUAL SVCS	
VEN/ITEM	AMOUNT
FM Treatment -H2S	$ 80,000.00
Software Licenses	$ 600.00
TOTAL	$ 80,600.00

OPERATING SUPPLIES	
VEN/ITEM	AMOUNT
Safety Supplies	$ 600.00
Fuel	$ 7,400.00
Misc.	$ 2,000.00
Uniforms	$ 700.00
FOG treatment	$ 2,700.00
TOTAL	$ 13,400.00

EQUIPMENT	
VEN/ITEM	AMOUNT
Gas detector	$ 1,500.00
	$ 1,500.00

2023 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	INCOME TAX A										
2071-755-190	SALARIES & WAGES	$ 63,848.82	$ 65,127.16	$ 66,169.91	$ 67,000.00	$ 70,053.22	$ 72,204.84	$ 74,370.99	$ 76,602.11	$ 78,900.18	$ 81,267.18
2071-755-211	OPERS						$ 14,343.04				
2071-755-220	MEDICAL/DENT/LIFE INSURANCE						$ 33,587.22				
2071-755-225	WORK COMP						$ 3,585.76				
2071-755-213	MEDICARE						$ 1,485.53				
	PERSONNEL BENEFITS	$ 32,402.03	$ 30,948.56	$ 31,146.16	$ 32,080.54	$ 45,282.90		$ -	$ -	$ -	$ -
2071-755-252	TRAVEL & TRANSPORTATION	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2071-755-320	COMMUNICATIONS	$ 2,500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
2071-755-340	PROFESSIONAL SERVICES	$ 6,500.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 82,400.00	$ 84,872.00	$ 87,418.16	$ 90,040.70
2071-755-394	MTN OF EQUIP-BY CONTACT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,150.00	$ 5,304.50	$ 5,463.64	$ 5,627.54
2071-755-350	INSURANCE	$ 1,837.50	$ 2,000.00	$ 2,500.00	$ 2,750.00	$ 2,750.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
2071-755-410	OFFICE SUPPLIES	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2071-755-520	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2071-910-910	TRANSFERS	$ 861,394.76	$ 999,454.76	$ 379,994.76	$ 516,000.00	$ 963,700.00	$ 881,000.00	$ 907,430.00	$ 934,652.90	$ 962,692.49	$ 991,573.26
803.710.52940	ESCROW										
803.711.52930	TAXES REFUNDED	$ 30,900.00	$ -	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 40,000.00	$ 41,200.00	$ 42,436.00	$ 43,709.08	$ 45,020.35
	****INCOME TAX A TOTAL****	**#REF!**	**$ 1,183,030.47**	**$ 600,310.82**	**$ 738,330.54**	**$ 1,202,286.11**	**$ 1,134,706.39**	**$ 1,114,155.99**	**$ 1,147,580.66**	**$ 1,182,008.08**	**$ 1,217,468.33**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		COMMUNICATIONS		PROF SVCS		MTN. OF EQUIPMENT - BY CONTRACT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Postage	$500.00	Shamrock	$1,000.00	Software	$ 5,000.00
				Treasurer Fee	$1,000.00		
				R.I.T.A.	$78,000.00		
TOTAL	**$ -**	**TOTAL**	**$ 500.00**	**TOTAL**	**$ 80,000.00**	**TOTAL**	**$ 5,000.00**

OFFICE SUPPLIES		EQUIPMENT		TRANSFERS CONT.		TRANSFERS CON'T.	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	CAP. PROJ	AMOUNT		
				OPWC Village Streets	$ 145,000.00	Municipal Bond	$ 136,000.00
				SR64 /Blue Creek Bike Trail	$ 375,000.00	Fire Truck Debt	$ 65,000.00
				Road Crack Seal	$ 10,000.00		
				Toledo Edison LED Lights Changeover	$ 130,000.00		
				In-House Beautification Projects	$ 20,000.00		
TOTAL	**$ -**		**$ -**	**SUB-TOTAL**	**$ 680,000.00**	**TOTAL**	**$ 201,000.00**

		2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
805.000.41140	INCOME TAX B	$1,950,000.00	$1,900,000.00	$1,900,000.00	$1,940,000.00	$1,950,000.00	$1,950,000.00	$1,989,000.00	$2,028,780.00	$2,069,355.60	$2,110,742.71
	INCOME TAX B TOTAL	$1,950,000.00	$1,900,000.00	$1,900,000.00	$1,940,000.00	$1,950,000.00	$1,950,000.00	$1,989,000.00	$2,028,780.00	$2,069,355.60	$2,110,742.71

The Village of Whitehouse, Lucas County Ohio, 2023 Budgeted Capital Projects

Capital Projects

Revenue		Project	Expenditures	
	$ -	**Capital Projects Total**		**$ -**

		Street Capital Projects		
OPWC	$ 140,000.00	**OPWC Village Streets**		
Transfer - ITA	$ 145,000.00			
	$ 285,000.00		Construction	$ 285,000.00
Federal Funds	$ 496,800.00	**SR64 /Blue Creek Bike Trail**		
Transfer - ITA	$ 375,000.00	**w/ Lighting ($150,000)**		
	$ 871,800.00		Construction	$ 871,800.00
Transfer - ITA	$ 10,000.00	**Road Crack Seal**	Construction	$ 10,000.00
Transfer - ITA	$ 130,000.00	**Toledo Edison LED Lights Changeover**	Construction	$ 130,000.00
		(Convert to Debt Service when Project Completed)		
Transfer - ITA	$ 20,000.00	**In-House Beautification Projects**	Construction	$ 20,000.00
	$ 1,316,800.00	**Street C. P. Total**		**$ 1,316,800.00**

Capital Projects

Revenue		Project	Expenditures	
		Water Capital Projects		
		New Water Tower		
Water Capital Fund	$ 2,200,000.00	**(Convert to Debt Service when Project Completed)**	Construction	$ 2,200,000.00
Water Capital Fund	$ 225,000.00	**Industrial Parkway Renew**	Construction	$ 225,000.00
Water Capital Fund	$ 160,000.00	**Field Ave. Line Replacement**	Construction	$ 160,000.00
	$ 2,585,000.00	**Water C P. Total**		**$ 2,585,000.00**

Sewer Capital Projects

	$ -	**Sewer C. P. Total**		**$ -**

Capital Projects

Revenue		Project	Expenditures	
		Park & Lands Capital Projects		
	$ -	Park Total		$ -

Safety Capital Projects

	$ -	Safety Total		$ -

VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN

									FUNDING SOURCES				
PROJECT TYPE	**PROJECT NAME**	**2023**	**2024**	**2025**	**2026**	**2027**	**TOTAL COST**	**PROJECT DESCRIPTION**	**EXTERNAL**		**VILLAGE**		**TOTAL**
Lands & Buildings	Police Car Port/Garage		170,000				170,000	New			ITA	170,000	170,000
Lands & Buildings	Fire Dept Pkg Lot						0	New			ITA	0	0
Lands & Buildings	New Park Land ?												
Lands & Buildings	Lodge/Community/Recreation Center				750,000		750,000	New	Joint Venture?		ITA	750,000	750,000
	TOTALS	**0**	**170,000**		**750,000**		**920,000**			**0**		**920,000**	**920,000**

PROJECT TYPE	**PROJECT NAME**	**2023**	**2024**	**2025**	**2026**	**2027**	**TOTAL COST**	**PROJECT DESCRIPTION**	**EXTERNAL**		**VILLAGE**		**TOTAL**
Parks	Ball Diamond Fencing						17,000.00	Replace fencing w/New				17,000.00	17,000.00
Parks	Handicap Dock Access		190,000.00				190,000.00	Redi Rock wall to replace Dock				190,000.00	190,000.00
Parks	New Pickle Ball Courts			125,000.00			125,000.00	NEW - Add 3				125,000.00	125,000.00
Parks	New Parking		20,000.00				20,000.00	New				20,000.00	20,000.00
Parks	New Park Toy				150,000.00		150,000.00	NEW				150,000.00	150,000.00
Parks	Splash Pad - Spray Park			250,000.00			250,000.00	Splash Pad				250,000.00	250,000.00
	TOTALS	-	210,000.00	375,000.00	150,000.00	-	735,000.00					**735,000.00**	**735,000.00**

Sanitary Sewers	Rte. 295 Sewer			255,000		255,000	255,000	North to Rte. 64 Petition Driven			SR	255,000	255,000
Sanitary Sewers	Renew Pumps - Westwyck LS		50,000				50,000	Renew Pumps - Westwyck LS				50,000	50,000
Sanitary Sewers	Sewer/Dutch Rd.-Phase II				500,000		500,000	F. Farm East	OPWC/SC TP	245,000	ITA	255,000	500,000
	TOTALS	**0**	**50,000**		**500,000**		**805,000**			**245,000**		**560,000**	**805,000**

Streets	Street Lighting Program - New Additions		20,000		20,000		40,000	Annual Program for decorative lighting for streets		0	ITA	40,000	40,000
Streets	Street Lighting Program - LED	26,000	26,000	26,000	26,000	26,000	130,000	TE - LED changeover				130,000	130,000
Streets	Road Crack Seal	10,000	10,000	10,000	10,000		40,000	Road Crack Seal			ITA	40,000	40,000
Streets	Beautification	20,000	20,000	20,000	20,000								
Streets	OPWC Streets - Swanton St. Reconstruct - 2024		250,000				250,000	OPWC Project	OPWC	122,500	ITA	127,500	250,000
Streets	OPWC - Village Streets -2023	285,000					180,000	OPWC Project	OPWC	140,000		145,000	285,000
Streets	OPWC - Village Streets - 2025			338,000			338,000	OPWC Project	OPWC	165,620		172,380	338,000
Streets	OPWC - Village Streets				300,000		300,000	OPWC Project				300,000	300,000
Streets	SR64 /Blue Creek Bike Trail	725,000					725,000	TAP	FHA	496,800		225,000	721,800
Streets	SR64 /Blue Creek Bike Trail - Lighting	150,000					300,000					150,000	300,000

VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN

PROJECT TYPE	PROJECT NAME	2023	2024	2025	2026	2027	TOTAL COST	PROJECT DESCRIPTION	FUNDING SOURCES EXTERNAL		VILLAGE		TOTAL
Streets	Strom Sewer Improvements - Cemetery Rd.			195,000			190,000	Storm Sewer Improvement				190,000	19,000
Streets	Strom Sewer Improvements - Weckerly Dr..				90,000		85,000	Storm Sewer Improvement				85,000	85,000
Streets	Strom Sewer Improvements - Heller Rd.		130,000				77,000	Storm Sewer Improvement				77,000	77,000
	TOTALS	**1,216,000**	**456,000**	**589,000**	**466,000**	**26,000**	**2,655,000**			**924,920**		**1,681,880**	**2,585,800**

PROJECT TYPE	PROJECT NAME	2023	2024	2025	2026	2027	TOTAL COST	PROJECT DESCRIPTION	EXTERNAL		VILLAGE		TOTAL
Water	Stiles Road/SR 295 Water Main Extension			300,000			300,000	Extending line west of Heller to Rte 295	Unknown		WTR	300,000	300,000
Water	Industrial Parkway - Renew OPWC	225,000					225,000	SR64 - North			WTR	225,000	225,000
Water	Field Ave. - Renew	165,000					150,000				WTR	165,000	165,000
Water	Lenderson Ave . Renew			160,000			160,000				WTR	160,000	160,000
Water	Waterville St. SR64 replacement				300,000		300,000		Unknown		WTR	150,000	300,000
Water	Water Tower - New	2,200,000					2,200,000		Unknown				2,200,000
Water	Rte. 64 Water Line Ext. - loop SR295		400,000				400,000	Rte. 295 West to CC			Water CIC Fund	400,000	400,000
Water	Economic Development	50,000	50,000	50,000	50,000	50,000	250,000	New Dev.			ITA	250,000	250,000
	TOTALS	**2,640,000**	**450,000**	**510,000**	**350,000**	**50,000**	**3,985,000**			**0**		**1,650,000**	**4,000,000**
								FUNDING TOTALS					