

The Village of Whitehouse, Lucas County Ohio, 2024 Annual Appropriations

VILLAGE OF WHITEHOUSE

2024 BUDGET

ESTIMATED FUND BALANCES

	1/1/2024	2024	TOTAL	2024	12/31/2024
FUND	CASH FUND BALANCE	OPERATING REVENUE	AVAILABLE FUNDS	TOTAL APPROP.	EST. FUND BALANCE
<u>General</u>	\$ 2,000,000	\$ 3,888,760	\$ 5,888,760	\$ 4,611,360	\$ 1,277,400
<u>Special Revenue</u>	\$ 3,214,051	\$ 4,491,601	\$ 7,705,652	\$ 4,508,458	\$ 3,197,194
SCMR	\$ 250,000	\$ 152,500	\$ 402,500	\$ 293,552	\$ 108,948
State Highway	\$ 140,000	\$ 17,500	\$ 157,500	\$ 16,000	\$ 141,500
Park Capital Projects	\$ 4,000	\$ 200	\$ 4,200	\$ -	\$ 4,200
Motor Vehicle	\$ 400,000	\$ 26,000	\$ 426,000	\$ -	\$ 426,000
Alcohol & Drug	\$ 51	\$ -	\$ 51	\$ -	\$ 51
Life Squad	\$ 5,000	\$ 1,205,401	\$ 1,210,401	\$ 1,205,401	\$ 5,000
Fire Co-Op Levy	\$ 750,000	\$ 565,000	\$ 1,315,000	\$ 438,420	\$ 876,580
Coronavirus Relief Fund	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000
Income Tax	\$ 1,350,000	\$ 2,525,000	\$ 3,875,000	\$ 2,555,085	\$ 1,319,915
<u>Debt Service</u>	\$ 58,000	\$ 300,641	\$ 358,641	\$ 300,508	\$ 58,133
Bond Retirement	\$ -	\$ 206,190	\$ 206,190	\$ 200,724	\$ 5,466
Fire Debt Retirement	\$ -	\$ 64,451	\$ 64,451	\$ 64,331	\$ 120
S.A. Bond Retirement	\$ 58,000	\$ 30,000	\$ 88,000	\$ 35,454	\$ 52,546
<u>All Capital Proj.</u>	\$ -	\$ 3,868,462	\$ 3,868,462	\$ 3,868,462	\$ -
Capital Projects		\$ -	\$ -	\$ -	\$ -
Street Projects		\$ 1,210,162	\$ 1,210,162	\$ 1,210,162	\$ -
Water Projects		\$ 2,658,300	\$ 2,658,300	\$ 2,658,300	\$ -
Sewer Projects		\$ -	\$ -	\$ -	\$ -
Parks & Lands Projects		\$ -	\$ -	\$ -	\$ -
Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Agency</u>	\$ 1,040,000	\$ 3,100,000	\$ 4,140,000	\$ 3,100,170	\$ 1,039,830
MTJEDDI	\$ 900,000	\$ 1,000,000	\$ 1,900,000	\$ 1,036,050	\$ 863,950
STJEDZ	\$ 140,000	\$ 2,100,000	\$ 2,240,000	\$ 2,064,120	\$ 175,880
<u>Enterprise Funds</u>	\$ 3,018,000	\$ 2,827,100	\$ 5,845,100	\$ 3,452,834	\$ 2,392,266
Water	\$ 2,260,000	\$ 1,861,300	\$ 4,121,300	\$ 2,448,163	\$ 1,673,137
Sewer	\$ 715,000	\$ 952,800	\$ 1,667,800	\$ 992,870	\$ 674,930
OWDA	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Guaranteed Dep.	\$ 43,000	\$ 3,000	\$ 46,000	\$ 1,800	\$ 44,200
<u>ALL FUNDS TOTALS</u>	\$ 9,330,051	\$ 18,476,564	\$ 27,806,615	\$ 19,841,791	\$ 7,964,824

The Village of Whitehouse, Lucas County Ohio, 2024 Budgeted Revenue

ACCOUNT NUMBER	FUND	REVENUE							
		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
GENERAL FUND									
101.41110	REAL ESTATE	\$ 375,000.00	\$ 382,500.00	\$ 390,000.00	\$ 425,000.00	\$ 400,000.00	\$ 435,000.00	\$ 443,700.00	\$ 452,574.00
101.41111	REAL ESTATE-FIRE LEVY (TEMP.)								
101.41210	LOCAL GOVERNMENT	\$ 160,000.00	\$ 163,200.00	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 193,800.00	\$ 197,676.00
101.41230	CIGARETTE TAX	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,530.00	\$ 1,560.60
101.41250	LIQUOR TAX	\$ 8,000.00	\$ 8,500.00	\$ 8,000.00	\$ 10,000.00	\$ 8,000.00	\$ 12,500.00	\$ 12,750.00	\$ 13,005.00
101.41270	STATE INCOME TAX	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00	\$ 5,306.04	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00
101.41423	OD OF PUBLIC SAFETY EMS GRANT	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00
101.41424	STATE FIRE TRAINING GRANT	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60
101.41511	FIRE PROTECTION CONTRACTS	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 285,000.00	\$ 285,000.00	\$ 290,700.00	\$ 296,514.00
101.41512	POLICE PROTECTION CONTRACT	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 210,000.00	\$ 214,200.00	\$ 218,484.00
101.41513	REFUSE BILLING	\$ 220,000.00	\$ 230,000.00	\$ 275,000.00	\$ 290,000.00	\$ 296,000.00	\$ 313,760.00	\$ 320,035.20	\$ 326,435.90
101.41515	DISPOSAL FEES (REFRIG, TIRES)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 510.00	\$ 520.20
101.41516	EMS BILLING	\$ 57,000.00	\$ 55,000.00	\$ 60,000.00	\$ 62,000.00	\$ 80,000.00	\$ 85,000.00	\$ 86,700.00	\$ 88,434.00
101.41610	FINES & FORFEITURES	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,404.00
101.41620	LICENSES & PERMITS	\$ 46,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,900.00	\$ 46,818.00
101.41621	BUILDING PERMITS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,400.00	\$ 20,808.00
101.41623	ZONING PERMITS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,650.00	\$ 7,803.00
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
101.41810	SALE OF ASSETS	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,300.00	\$ 15,606.00
101.41820	INTEREST EARNED	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00	\$ 51,000.00	\$ 52,020.00
101.41840	OTHER (MISC.)	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 153,000.00	\$ 156,060.00
101.41880	LEASE	\$ 70,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 81,600.00	\$ 83,232.00
101.41860	FIRE DEPT RECEIPTS & REIMB	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60
101.41870	POLICE DEPT. RECEIPTS & REIMB	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60
101.41910	TRANSFERS	\$ 2,100,000.00	\$ 2,101,000.00	\$ 2,141,000.00	\$ 2,151,000.00	\$ 2,151,000.00	\$ 1,951,000.00	\$ 1,990,020.00	\$ 2,029,820.40
GENERAL FUND TOTALS		\$3,545,000.00	\$3,589,300.00	\$3,697,202.00	\$3,769,306.04	\$3,922,000.00	\$3,888,760.00	\$3,966,535.20	\$4,045,865.90
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
201.41260	GASOLINE TAXES	\$ 80,000.00	\$ 80,000.00	\$ 81,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 81,600.00	\$ 83,232.00
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
201.41820	INTEREST EARNED	\$ 500.00	\$ 510.00	\$ 520.20	\$ 530.60	\$ 500.00	\$ 500.00	\$ 510.00	\$ 520.20
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
201.41910	TRANSFERS	\$ 105,000.00	\$ 106,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -
SCMR FUND TOTALS		\$ 257,500.00	\$ 258,510.00	\$ 238,520.20	\$ 152,530.60	\$ 237,500.00	\$ 152,500.00	\$ 155,550.00	\$ 158,661.00

ACCOUNT NUMBER	FUND	REVENUE							
		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	\$ 4,080.00	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00	\$ 4,161.60
202.41260	GASOLINE TAXES	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,260.00	\$ 13,000.00	\$ 13,000.00	\$ 13,260.00	\$ 13,525.20
202.41820	INTEREST EARNED	\$ 500.00	\$ 510.00	\$ 520.20	\$ 530.60	\$ 500.00	\$ 500.00	\$ 510.00	\$ 520.20
STATE HIGHWAY TOTALS		\$ 17,500.00	\$ 17,510.00	\$ 17,520.20	\$ 17,870.60	\$ 17,500.00	\$ 17,500.00	\$ 17,850.00	\$ 18,207.00
PARK REVENUE FUND									
204.41629	SPECIAL USE PERMITS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 102.00	\$ 100.00	\$ 100.00	\$ 102.00	\$ 104.04
204.41830	CONTRIBUTIONS & DONATIONS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 102.00	\$ 100.00	\$ 100.00	\$ 102.00	\$ 104.04
204.41910	TRANSFER	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK REVENUE FUND		\$ 5,200.00	\$ 200.00	\$ 200.00	\$ 204.00	\$ 200.00	\$ 200.00	\$ 204.00	\$ 208.08
MOTOR VEH LICENSE TAX									
210.41430	COUNTY PERMISSIVE TAX	\$ 233,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,260.00	\$ 13,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,404.00
210.41431	WHSE PERMISSIVE TAX	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,400.00	\$ 20,000.00	\$ 15,000.00	\$ 15,300.00	\$ 15,606.00
210.41820	INTEREST	\$ 15,000.00	\$ 15,000.00	\$ 2,500.00	\$ 2,550.00	\$ 2,000.00	\$ 1,000.00	\$ 1,020.00	\$ 1,040.40
MTR VEH LICENSE TOTALS		\$ 266,000.00	\$ 48,000.00	\$ 35,500.00	\$ 36,210.00	\$ 35,000.00	\$ 26,000.00	\$ 26,520.00	\$ 27,050.40
ALCOHOL/DRUG ENF & ED									
211.41610	FINES & FORFEITURES								
ALCOHOL/DRUG TOTALS									
LIFE SQUAD									
218.41850	LIFE SQUAD #9	\$ 804,396.14	\$ 804,396.14	\$ 805,000.00	\$ 829,150.00	\$ 805,000.00	\$ 603,500.00	\$ 621,605.00	\$ 640,253.15
218.41910	TRANSFERS	\$ 170,000.00	\$ 75,000.00	\$ 225,000.00	\$ 260,000.00	\$ 355,200.00	\$ 601,901.00	\$ 613,939.02	\$ 626,217.80
LIFE SQUAD TOTALS		\$ 974,396.14	\$ 879,396.14	\$ 1,030,000.00	\$ 1,089,150.00	\$ 1,160,200.00	\$ 1,205,401.00	\$ 1,235,544.02	\$ 1,266,470.95
FIRE CO-OP LEVY									
2904.41850	LIFE SQUAD #9					\$ 565,000.00	\$ 565,000.00	\$ 581,950.00	\$ 599,408.50
2904.41910	TRANSFERS					\$ -	\$ -	\$ -	\$ -
LIFE SQUAD TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 565,000.00	\$ 565,000.00	\$ 581,950.00	\$ 599,408.50
BOND RETIREMENT									
301..41710	BOND PRINCIPAL	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 153,096.34	\$ 153,096.34	\$ 153,096.34	\$ 153,096.34	\$ 153,096.34
301..41710	BOND INTEREST	\$ 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		\$ 165,562.89	\$ 164,346.58	\$ 163,093.51	\$ 206,189.85	\$ 206,189.85	\$ 206,189.85	\$ 206,189.85	\$ 206,189.85
FIRE DEBT RETIREMENT FUND									
302.41910	TRANSFER	\$ 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		\$ 64,499.21	\$ 64,475.46	\$ 65,000.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00

ACCOUNT NUMBER	FUND	REVENUE								
		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	
STREET CAPITAL PROJECTS										
	OPWC Village Streets						\$	250,000.00		
	SR64 /Blue Creek Bike Trail						\$	930,162.00		
	Road Crack Seal						\$	10,000.00		
	In-House Beautification Projects						\$	20,000.00		
	0					\$	-			
STREET CAP PROJ TOTALS		\$	-	\$	-	\$	-	\$	-	\$ 1,210,162.00
WATER CAPITAL PROJECTS										
	New Water Tower							\$	2,658,300.00	
	0					\$	-			
	0					\$	-			
WATER CAP PROJ TOTALS		\$	-	\$	-	\$	-	\$	-	\$ 2,658,300.00 \$ - \$ -
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	\$	32,000.00	\$	30,000.00	\$ 30,000.00 \$ 30,313.10 \$ 30,314.10
S.A. BOND RET. TOTALS		\$	30,000.00	\$	30,000.00	\$	32,000.00	\$	30,000.00	\$ 30,000.00 \$ 30,313.10 \$ 30,314.10

		REVENUE							
ACCOUNT NUMBER	FUND	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	\$ 1,394,536.00	\$ 1,408,481.36	\$ 1,436,650.99	\$ 1,600,000.00	\$ 1,700,000.00	\$ 1,734,000.00	\$ 1,768,680.00
601.41552	WATER TAPS	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,400.00	\$ 20,808.00
601.41553	BULK WATER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 510.00	\$ 520.20
601.41554	BAD CHECK CHARGE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 306.00	\$ 312.12
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
601.41556	WATER CAPITAL IMPROVEMENT CHG.	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 122,400.00	\$ 124,848.00
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
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
601.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER FUND TOTALS		\$ 1,492,200.00	\$ 1,550,836.00	\$ 1,564,781.36	\$ 1,602,950.99	\$ 1,766,300.00	\$ 1,861,300.00	\$ 1,898,526.00	\$ 1,936,496.52
SEWER FUND									
602.41561	CONSUMER RENT	\$ 630,000.00	\$ 655,200.00	\$ 694,512.00	\$ 645,000.00	\$ 680,000.00	\$ 780,000.00	\$ 795,600.00	\$ 811,512.00
602.41562	SEWER TAPS	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,600.00	\$ 31,212.00
602.41563	SEWER CAPITAL IMPROVEMENT CHG.	\$ 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
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
602.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER FUND TOTALS*		\$ 785,200.00	\$ 810,400.00	\$ 879,712.00	\$ 815,200.00	\$ 850,200.00	\$ 952,800.00	\$ 971,856.00	\$ 991,293.12
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
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
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	\$ 850,000.00	\$ 870,000.00	\$ 875,000.00	\$ 875,000.00	\$ 750,000.00	\$ 765,000.00	\$ 780,300.00
803.41910	TRANSFERS	\$ 200,000.00	\$ 50,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,500.00	\$ 26,010.00
803.41930	RETURN OF EXCESS ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX A FUND TOTALS		\$ 1,050,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 775,000.00	\$ 790,500.00	\$ 806,310.00
INCOME TAX B									
805.41140	INCOME TAX	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,940,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,750,000.00	\$ 1,785,000.00	\$ 1,820,700.00
805.41840	MISCELLANEOUS								
805.41910	TRANSFERS								
INCOME TAX B FUND TOTALS		\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,940,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,750,000.00	\$ 1,785,000.00	\$ 1,820,700.00
INCOME TAX B									
	MTJEDDI	\$ 1,100,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,100,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,020,000.00	\$ 1,040,400.00
	STJEDZ	\$ 2,200,000.00	\$ 2,100,000.00	\$ 2,150,000.00	\$ 2,200,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,142,000.00	\$ 2,184,840.00
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT NUMBER	FUND	REVENUE							
		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
INCOME TAX B FUND TOTALS		\$ 3,300,000.00	\$ 3,100,000.00	\$ 3,150,000.00	\$ 3,300,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,162,000.00	\$ 3,225,240.00
TOTAL REVENUE ALL FUNDS		\$12,891,662.10	\$12,446,578.04	\$12,696,529.27	\$12,857,913.09	\$14,817,540.85	\$18,476,563.85	\$14,906,049.17	\$15,209,987.62

The Village of Whitehouse, Lucas County Ohio, 2024 Budgeted Expenses by Department

ACCOUNT NUMBER	FUND/DEPARTMENT	2024 BUDGET/APPROPRIATIONS									
		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
POLICE DEPARTMENT											
1000-110-190	SALARIES & WAGES	\$ 860,914.59	\$ 869,962.49	\$ 880,000.00	\$ 895,998.23	\$ 956,731.40	\$ 991,563.15	\$ 1,021,310.05	\$ 1,051,949.35	\$ 1,083,507.83	\$ 1,116,013.06
1000-110-211,215	OPERS/OHIO POLICE & FIRE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-220	MED/DENTAL/LIFE INSURANCE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-225	WORK COMP			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-213	MEDICARE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 303,744.86	\$ 314,430.68	\$ 320,000.00	\$ 374,199.28	\$ 383,527.51	\$ 395,033.34	\$ 406,884.34	\$ 419,090.87	\$ 431,663.60	\$ 444,613.50
1000-110-252	TRAVEL & TRANSPORTATION	\$ 4,100.00	\$ 4,200.00	\$ 11,510.00	\$ 16,510.00	\$ 21,510.00	\$ 21,025.00	\$ 21,655.75	\$ 22,305.42	\$ 22,974.59	\$ 23,663.82
1000-110-310	UTILITIES	\$ 13,650.00	\$ 13,650.00	\$ 13,750.00	\$ 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	\$ 8,000.00	\$ 10,200.00	\$ 6,700.00	\$ 6,700.00	\$ 9,260.00	\$ 9,537.80	\$ 9,823.93	\$ 10,118.65	\$ 10,422.21
1000-110-340	PROFESSIONAL SERVICES	\$ 75,330.00	\$ 72,500.00	\$ 74,850.00	\$ 85,600.00	\$ 84,900.00	\$ 84,900.00	\$ 87,447.00	\$ 90,070.41	\$ 92,772.52	\$ 95,555.70
1000-110-350	INSURANCE	\$ 7,162.20	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00	\$ 8,750.00	\$ 9,500.00	\$ 9,785.00	\$ 10,078.55	\$ 10,380.91	\$ 10,692.33
1000-110-390	MISC CONTRACTUAL SVCS	\$ 64,000.00	\$ 40,820.00	\$ 41,575.00	\$ 42,650.00	\$ 92,885.00	\$ 86,885.00	\$ 89,491.55	\$ 92,176.30	\$ 94,941.59	\$ 97,789.83
1000-110-420	OPERATION SUPPLIES	\$ 51,950.00	\$ 48,200.00	\$ 42,700.00	\$ 59,200.00	\$ 69,500.00	\$ 70,700.00	\$ 72,821.00	\$ 75,005.63	\$ 77,255.80	\$ 79,573.47
1000-110-430	REPAIR & MAINTENANCE	\$ 22,790.00	\$ 23,830.00	\$ 25,850.00	\$ 40,300.00	\$ 52,700.00	\$ 79,500.00	\$ 81,885.00	\$ 84,341.55	\$ 86,871.80	\$ 89,477.95
1000-110-520	EQUIPMENT	\$ 47,899.00	\$ 48,346.50	\$ 14,750.00	\$ 68,200.00	\$ 10,400.00	\$ 82,757.00	\$ 85,239.71	\$ 87,796.90	\$ 90,430.81	\$ 93,143.73
POLICE DEPT. TOTALS		\$1,461,240.65	\$1,451,439.67	\$1,443,185.00	\$1,611,607.51	\$1,701,353.92	\$1,844,873.49	\$1,900,219.70	\$1,957,226.29	\$2,015,943.07	\$2,076,421.37

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REPAIR & MAINTENANCE	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
Maumee Court	\$ 18,000.00	Board Prisoners	\$ 12,000.00	Ammo	\$ 10,000.00	Car Care Supplies	\$ 1,700.00
DFWP/EAP	\$ 1,000.00	Cleaning Svcs.	\$ 2,450.00	Fuel	\$ 30,000.00	Facility Maintenance (Cleaning supplies)	\$ 600.00
Solicitor/Prosecutor	\$ 35,000.00	NORIS/RMS	\$ 6,000.00	Other	\$ 7,000.00	Rug Service	\$ 1,200.00
Psych/Physicats/Drug Testing	\$ 2,500.00	Owens Consortium	\$ 500.00	Uniforms-New Officers	\$ 6,000.00	Other	\$ 7,000.00
Community Programs	\$ 2,700.00	Dispatch Services	\$ 45,835.00	Uniforms-Fulltime	\$ 8,400.00	Vehicle Repairs	\$ 25,000.00
In-Service Training	\$ 20,000.00	ScheduleAnywhere	\$ 1,200.00	Uniforms--Part-Time	\$ 3,200.00	Tires: Police-Rated (5-sets @ \$800/set)	\$ 4,000.00
Service Org.	\$ 500.00	Ohio LEADS	\$ 1,200.00	Property/Evidence	\$ 1,600.00	Portable Radio Reprogramming/Repairs	\$ 3,000.00
Background Investigations	\$ 1,000.00	Public Defender Fee	\$ 3,000.00	Office Supplies	\$ 3,000.00	Portable Radios APX/6000 X5	\$ 36,000.00
ORC Resources	\$ 500.00	Radar Certifications	\$ 700.00	WebCheck (BIM)	\$ 1,000.00	Replacement StopStick Pursuit Intervention Training Aid	\$ 1,000.00
CAD Aircard Services	\$ 3,500.00	Victim's Advocate	\$ 5,000.00	Traffic Logix Speed Sign	\$ 500.00		
BWC Redacting Software	\$ -	Guardian Tracking (HR)	\$ 1,000.00				
NORIS Redacting Software	\$ 200.00	Lexipol Policy Program	\$ 8,000.00				
TOTAL	\$ 84,900.00	TOTAL	\$ 86,885.00	TOTAL	\$ 70,700.00	TOTAL	\$ 79,500.00

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		EQUIPMENT	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
Training Expenses	\$ 20,000.00	Electric	\$ 9,500.00	TrioTech Phones	\$ 3,000.00	Canon PIXMA MX492 Printers (Command Staff - 2 @ \$200.00/ea.)	\$ 400.00
NAOCP- Chief	\$ 60.00	Gas (Annual Heating)	\$ 4,250.00	Verizon MDTs	\$ 2,460.00	Other	\$ 10,000.00
OACP- Chief	\$ 200.00			1 Cell Phone	\$ 800.00	FLOCK Cameras	\$ 7,500.00
OACP- Captain	\$ 75.00			Advertising	\$ 1,000.00	2024 Ford Explorer (ordered in 2023)	\$ 64,857.00
OSPDA	\$ 100.00			Postage	\$ 400.00		
OSROA (2)	\$ 200.00			Copier Fee (annual)	\$ 1,600.00		
OCPA	\$ 100.00						
IACP- Chief	\$ 190.00						
PELC Assoc. (2)	\$ 100.00						
TOTAL	\$ 21,025.00	TOTAL	\$ 13,750.00	TOTAL	\$ 9,260.00	TOTAL	\$ 82,757.00

ACCOUNT NUMBER	FUND/DEPARTMENT	2024 BUDGET/APPROPRIATIONS									
		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
FIRE DEPARTMENT											
1000-120-190	SALARIES & WAGES	\$ 371,258.05	\$ 382,395.79	\$ 385,000.00	\$ 574,170.24	\$ 368,622.57	\$ 378,575.38	\$ 389,932.64	\$ 401,630.62	\$ 413,679.54	\$ 426,089.92
1000-120-211,215	OPERS/OHIO POLICE & FIRE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-120-220	MED/DENTAL/LIFE INSURANCE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-120-225	WORK COMP			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-120-212,213	SOCIAL SECURITY/MEDICARE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 133,638.56	\$ 137,647.71	\$ 141,777.14	\$ 278,034.25	\$ 163,506.83	\$ 168,412.04	\$ 173,464.40	\$ 178,668.33	\$ 184,028.38	\$ 189,549.23
1000-120-252	TRAVEL & TRANSPORTATION	\$ 3,840.00	\$ 3,730.00	\$ 3,730.00	\$ 3,280.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
1000-120-310	UTILITIES	\$ 10,664.00	\$ 8,765.00	\$ 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	\$ 20,648.00	\$ 20,648.00	\$ 20,648.00	\$ 20,348.00	\$ 20,348.00	\$ 20,348.00	\$ 20,958.44	\$ 21,587.19	\$ 22,234.81	\$ 22,901.85
1000-120-340	PROFESSIONAL SERVICES	\$ 29,825.00	\$ 30,300.00	\$ 30,300.00	\$ 29,267.92	\$ 32,048.00	\$ 33,047.92	\$ 34,039.36	\$ 35,060.54	\$ 36,112.35	\$ 37,195.73
1000-120-350	INSURANCE	\$ 17,123.64	\$ 18,000.00	\$ 18,540.00	\$ 19,000.00	\$ 19,500.00	\$ 22,000.00	\$ 22,660.00	\$ 23,339.80	\$ 24,039.99	\$ 24,761.19
1000-120-390	MISC. CONTRACTUAL SVCS	\$ 30,933.00	\$ 33,714.00	\$ 21,500.00	\$ 22,358.25	\$ 68,193.25	\$ 70,513.25	\$ 72,628.65	\$ 74,807.51	\$ 77,051.73	\$ 79,363.28
1000-120-420	OPERATION SUPPLIES	\$ 34,700.00	\$ 49,125.00	\$ 29,900.00	\$ 48,925.00	\$ 44,450.00	\$ 50,813.30	\$ 52,337.70	\$ 53,907.83	\$ 55,525.06	\$ 57,190.82
1000-120-430	REPAIR & MAINTENANCE	\$ 47,360.00	\$ 41,210.00	\$ 37,710.00	\$ 53,510.00	\$ 53,510.00	\$ 54,383.56	\$ 56,015.07	\$ 57,695.52	\$ 59,426.38	\$ 61,209.18
1000-120-520	EQUIPMENT	\$ 45,210.00	\$ 19,375.00	\$ 17,450.00	\$ 24,550.00	\$ 29,025.00	\$ 23,605.00	\$ 24,313.15	\$ 25,042.54	\$ 25,793.82	\$ 26,567.64
	TOTALS	\$ 745,200.24	\$ 744,910.50	\$ 715,320.14	\$ 1,082,208.66	\$ 808,468.65	\$ 830,963.45	\$ 855,892.35	\$ 881,569.12	\$ 908,016.19	\$ 935,256.68

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Winter Symposium	\$ 500.00	Electric	\$ 4,565.00	ATT-Emergency Line	\$ 600.00	EAP/DFWP/Workplace Resources	\$ 1,400.00
		Gas	\$ 4,200.00	Cell Phones	\$ 1,500.00	Dues	\$ 1,000.00
				Spectrum	\$ 3,800.00	Volunteer Fire Assessment	\$ 500.00
				Copy Machine	\$ 1,100.00	Legal Fees	\$ 3,000.00
				Computer Lease Payment	\$ 1,400.00	Physicals & Village Medical Director	\$ 12,000.00
				MDT Cellular Connections	\$ 3,348.00	Specialized Training	\$ 15,147.92
				MDT Computer Lease	\$ 8,600.00		
TOTAL	\$ 500.00	TOTAL	\$ 8,765.00	TOTAL	\$ 20,348.00	TOTAL	\$ 33,047.92

MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REP & MTN		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Payroll	\$ 600.00	Awards	\$ 1,500.00	Building MTN	\$ 9,836.78	Rope Rescue / Misc Tools	\$ 1,300.00
ESO Software	\$ 16,753.25	Uniforms	\$ 18,150.00	Vehicle MTN	\$ 34,246.78	Nozzles	\$ 1,000.00
Drug Tests	\$ 600.00	EMS Supplies / Me	\$ 15,363.30	NFPA Testing (SCBA, etc)	\$ 10,300.00	1 3/4" Hose 15 sections 50ft	\$ 1,800.00
Carpet Runners	\$ 200.00	Office Supplies	\$ 1,750.00			2 1/2" Hose 15 sections 50ft	\$ 2,400.00
Fit Test Rental (3 yr contract)	\$ 3,590.00	Cleaning Supplies	\$ 2,000.00			5" LDH Hose 8 Sections 100ft	\$ 7,200.00
NFPA	\$ 975.00	Sanitary Paper	\$ 800.00			High Rise Pack	\$ 500.00
IAR (\$1000.00)	\$ 1,000.00	Fuel	\$ 9,500.00			Cameras	\$ 1,405.00
W2W (360) Protocols (600)	\$ 960.00	Batteries	\$ 750.00			EMS Equipment (Lucas Device) \$24,000 over 3 years	\$ 8,000.00
Dispatch (2024 Full Pmt)	\$ 45,835.00	Fire Prevention	\$ 1,000.00				
TOTAL	\$ 70,513.25	TOTAL	\$ 50,813.30	TOTAL	\$ 54,383.56	TOTAL	\$ 23,605.00

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
PARK DEPARTMENT											
1000-320-190	SALARIES & WAGES	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 46,215.00	\$ 47,601.45	\$ 49,029.49	\$ 50,500.38	\$ 52,015.39
1000-320-211	OPERS										
1000-320-213	SOCIAL SECURITY/MEDICARE										
1000-320-225	WORK COMP										
	PERSONNEL BENEFITS	\$ 8,500.00	\$ 9,500.00	\$ 9,785.00	\$ 10,000.00	\$ 10,000.00	\$ 10,270.00	\$ 10,578.10	\$ 10,895.44	\$ 11,222.31	\$ 11,558.98
1000-320-310	UTILITIES	\$ 15,200.00	\$ 20,300.00	\$ 20,300.00	\$ 16,710.00	\$ 16,710.00	\$ 16,260.00	\$ 16,747.80	\$ 17,250.23	\$ 17,767.74	\$ 18,300.77
1000-320-330	RENTS & LEASES	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77
1000-320-340	PROFESSIONAL SERVICES	\$ 8,950.00	\$ 17,467.00	\$ 12,250.00	\$ 15,950.00	\$ 14,250.00	\$ 11,991.00	\$ 12,350.73	\$ 12,721.25	\$ 13,102.89	\$ 13,495.98
1000-320-350	INSURANCE	\$ 1,500.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,800.00	\$ 2,884.00	\$ 2,970.52	\$ 3,059.64	\$ 3,151.42
1000-320-420	OPERATING SUPPLIES	\$ 11,100.00	\$ 12,800.00	\$ 12,800.00	\$ 14,470.00	\$ 15,150.00	\$ 15,500.00	\$ 15,965.00	\$ 16,443.95	\$ 16,937.27	\$ 17,445.39
1000-320-430	REPAIR & MAINTENANCE	\$ 18,000.00	\$ 13,500.00	\$ 8,500.00	\$ 15,500.00	\$ 20,000.00	\$ 34,100.00	\$ 35,123.00	\$ 36,176.69	\$ 37,261.99	\$ 38,379.85
1000-320-520	EQUIPMENT	\$ 21,500.00	\$ 4,800.00	\$ 1,400.00	\$ 10,675.00	\$ 5,450.00	\$ 15,025.00	\$ 15,475.75	\$ 15,940.02	\$ 16,418.22	\$ 16,910.77
	TOTALS	\$ 127,750.00	\$ 127,117.00	\$ 114,035.00	\$ 131,805.00	\$ 130,560.00	\$ 154,661.00	\$ 159,300.83	\$ 164,079.85	\$ 169,002.25	\$ 174,072.32

BREAKDOWN OF ITEMS

UTILITIES		RENTS & LEASES		PROFESSIONAL SVCS		OPERATING SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Electric	\$ 12,000.00	Equipment Rental	\$ 500.00	Software/ESRI	\$ 500.00	Fish Small quarry	\$ 1,200.00
Internet	\$ 2,400.00	Porta Johns	\$ 2,000.00	EAP	\$ 100.00	Fuel	\$ 3,300.00
Ohio Gas Co.	\$ 1,500.00			L.C. Taxes	\$ 3,791.00	Herbicide/Aquashade	\$ 500.00
Verizon	\$ 360.00			Legal	\$ 500.00	Miscellaneous	\$ 2,500.00
				Misc.	\$ 500.00	Safety Supplies	\$ 500.00
				Drug Testing	\$ 350.00	Seasonal Decorations	\$ 2,500.00
				Abco - Fire Ex.	\$ 250.00	Mulch for landscaping	\$ 1,800.00
				Tree Removal	\$ 4,000.00	Flowers	\$ 1,000.00
				Software/Workorder	\$ 2,000.00	Uniforms	\$ 700.00
						New trees - Arbor Day	\$ 1,500.00
TOTAL	\$ 16,260.00	TOTAL	\$ 2,500.00	TOTAL	\$ 11,991.00	TOTAL	\$ 15,500.00

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	\$ 2,100.00	Chainsaw	\$ 500.00				
Misc	\$ 1,500.00	String trimmer -Power head	\$ 400.00				
Mulch - Play Surface	\$ 2,500.00	Bed definer	\$ 300.00				
Open Shelter House - repairs	\$ 1,000.00	Cultivator	\$ 225.00				
Trail Repair	\$ 7,000.00	AED - Shelterhouse	\$ 2,000.00				
Ball Field Backstop Fencing	\$ 18,000.00	Disc Golf Course	\$ 10,500.00				
TOTAL	\$ 34,100.00	TOTAL	\$ 15,025.00				

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
SANITATION											
1000-561-190	SALARIES & WAGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-211	OPERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-220	MED/DENTAL/LIFE INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-225	WORK COMP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-213	SOCIAL SECURITY/MEDICARE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-340	PROFESSIONAL SERVICES	\$ 500.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
1000-561-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-390	MISC. CONTRACTUAL SVCS.	\$ 40,000.00	\$ 251,374.00	\$ 289,374.00	\$ 309,975.00	\$ 334,375.00	\$ 309,975.00	\$ 319,274.25	\$ 328,852.48	\$ 338,718.05	\$ 348,879.59
1000-561-420	OPERATING SUPPLIES	\$ 1,300.00	\$ 2,060.00	\$ 1,500.00	\$ 1,000.00	\$ 1,300.00	\$ 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	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
1000-561-520	EQUIPMENT	\$ 0.00	\$ -	\$ 9,150.00	\$ 9,150.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 41,800.00	\$ 254,184.00	\$ 302,024.00	\$ 322,125.00	\$ 337,675.00	\$ 313,275.00	\$ 322,673.25	\$ 332,353.45	\$ 342,324.05	\$ 352,593.77

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	\$ 5,000.00				
		Bulk - Pick up	\$ -				
TOTAL	\$ 500.00	TOTAL	\$ 309,975.00	TOTAL	\$ 1,300.00	TOTAL	\$ 1,500.00

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

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
ADMINISTRATION											
1000-710-131,161,190	SALARIES & WAGES	\$ 85,357.94	\$ 89,589.43	\$ 92,000.00	\$ 86,122.53	\$ 86,737.83	\$ 96,279.00	\$ 99,167.37	\$ 102,142.39	\$ 105,206.66	\$ 108,362.86
1000-710-211	OPERS										
1000-710-220,229	MED/DENTAL/LIFE INSURANCE										
1000-710-225	WORK COMP										
1000-710-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 113,217.49	\$ 27,776.92	\$ 28,610.22	\$ 35,604.09	\$ 35,720.69	\$ 36,792.31	\$ 37,896.08	\$ 39,032.96	\$ 40,203.95	\$ 41,410.06
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	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 8,750.00	\$ 8,750.00	\$ 9,012.50	\$ 9,282.88	\$ 9,561.36	\$ 9,848.20
1000-710-340	PROFESSIONAL SERVICES	\$ 41,950.00	\$ 41,950.00	\$ 41,950.00	\$ 44,950.00	\$ 44,300.00	\$ 44,300.00	\$ 45,629.00	\$ 46,997.87	\$ 48,407.81	\$ 49,860.04
				\$ -							
1000-710-350	INSURANCE	\$ 3,200.00	\$ 3,500.00	\$ 3,750.00	\$ 4,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
1000-710-390	MISC. CONTRACT SERVICES	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,725.00	\$ 7,956.75	\$ 8,195.45	\$ 8,441.32
1000-710-410	OFFICE SUPPLIES	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,815.00	\$ 11,139.45	\$ 11,473.63	\$ 11,817.84
1000-710-420	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 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	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,420.00	\$ 14,852.60	\$ 15,298.18	\$ 15,757.12
1000-910-910	TRANSFER	\$ 590,000.00	\$ 191,000.00	\$ 320,000.00	\$ 595,000.00	\$ 440,200.00	\$ 601,901.00	\$ 619,958.03	\$ 638,556.77	\$ 657,713.47	\$ 677,444.88
	TOTALS	\$ 872,575.44	\$ 392,666.35	\$ 525,160.22	\$ 806,726.62	\$ 657,708.52	\$ 830,522.30	\$ 855,437.97	\$ 881,101.11	\$ 907,534.14	\$ 934,760.17

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		COMMUNICATIONS		PROF SVCS		MISC CONTRACT SERVICES					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT			
Training	\$ 3,000.00	Cell	\$ 750.00	BBB	\$ 400.00	Dues					\$ 1,500.00
		Postage	\$ 8,000.00	Community Support	\$ 7,500.00	Software					\$ 1,000.00
				Drug Test/EAP	\$ 500.00	Workers Compensation-Claims Mgmt					\$ 5,000.00
				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	\$ 3,000.00	TOTAL	\$ 8,750.00	TOTAL	\$ 44,300.00	TOTAL					\$ 7,500.00

REPAIR & MTN		OFFICE SUPPLIES		OPERATING SUPPLIES		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT			
		Copier Maint	\$ 2,000.00	Officials' Events	\$ 2,500.00	Computers/Hardware					\$ 4,000.00
		Flowers-Memorials	\$ 500.00			Beautification Grant					\$ 10,000.00
		General Supplies	\$ 8,000.00								
TOTAL	\$ -	TOTAL	\$ 10,500.00	TOTAL	\$ 2,500.00	TOTAL					\$ 14,000.00

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
BUILDING DEPARTMENT											
1000-420-190	SALARIES & WAGES	\$ 24,623.52	\$ 35,214.82	\$ 36,271.26	\$ 40,232.25	\$ 44,805.68	\$ 46,015.43	\$ 47,395.89	\$ 48,817.77	\$ 50,282.30	\$ 51,790.77
1000-420-211	OPERS										
1000-420-220	MED/DENTAL/LIFE INSURANCE										
1000-420-225	WORK COMP										
1000-420-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 18,509.96	\$ 20,517.01	\$ 21,132.52	\$ 9,913.25	\$ 10,779.92	\$ 11,103.31	\$ 11,436.41	\$ 11,779.51	\$ 12,132.89	\$ 12,496.88
1000-420-252	TRAVEL & TRANSPORTATION	\$ 250.00	\$ 257.50	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82	\$ 337.65
1000-420-340	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 12,360.00	\$ 13,000.00	\$ 15,000.00	\$ 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	\$ 257.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 257.50	\$ 265.23	\$ 273.18	\$ 281.38
1000-420-420	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
1000-420-520	EQUIPMENT										
	BUILDING DEPT. TOTALS	\$ 56,633.48	\$ 90,153.83	\$ 71,953.78	\$ 66,695.50	\$ 72,135.59	\$ 73,668.74	\$ 75,878.81	\$ 78,155.17	\$ 80,499.83	\$ 82,914.82
COM/ECON DEVELOPMENT											
1000-410-190	SALARIES & WAGES	\$ 35,765.84	\$ 39,332.27	\$ 40,512.24	\$ 43,200.75	\$ 44,743.23	\$ 45,951.29	\$ 47,329.83	\$ 48,749.73	\$ 50,212.22	\$ 51,718.59
1000-410-211	OPERS										
1000-410-220	MED/DENTAL/LIFE INSURANCE										
1000-410-225	WORK COMP										
1000-410-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 15,857.90	\$ 16,533.74	\$ 17,029.75	\$ 14,373.21	\$ 15,000.00	\$ 18,000.00	\$ 18,540.00	\$ 19,096.20	\$ 19,669.09	\$ 20,259.16
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	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 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	\$ 500.00	\$ 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	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82	\$ 337.65
	COMMUNITY PLANNING TOTALS	\$ 117,873.74	\$ 138,199.74	\$ 123,341.99	\$ 123,373.96	\$ 126,043.23	\$ 130,251.29	\$ 134,158.83	\$ 138,183.60	\$ 142,329.10	\$ 146,598.98

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
MAINTENANCE DEPARTMENT											
1000-730-190	SALARIES & WAGES	\$ 73,099.45	\$ 75,292.43	\$ 77,000.00	\$ 90,940.12	\$ 94,241.36	\$ 104,568.60	\$ 107,705.65	\$ 110,936.82	\$ 114,264.93	\$ 117,692.88
1000-730-211	OPERS				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-730-220	MED/DENTAL/LIFE INSURANCE				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-730-225	WORK COMP				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1000-730-212,213	SOCIAL SECURITY/MEDICARE				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 29,222.13	\$ 30,098.79	\$ 31,001.75	\$ 37,020.15	\$ 37,555.74	\$ 38,682.41	\$ 39,842.88	\$ 41,038.17	\$ 42,269.31	\$ 43,537.39
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	\$ 20,800.00	\$ 20,000.00	\$ 20,585.00	\$ 19,500.00	\$ 20,700.00	\$ 21,500.00	\$ 22,145.00	\$ 22,809.35	\$ 23,493.63	\$ 24,198.44
1000-730-320	COMMUNICATIONS	\$ 3,960.00	\$ 4,150.00	\$ 5,660.00	\$ 6,060.00	\$ 6,160.00	\$ 6,560.00	\$ 6,756.80	\$ 6,959.50	\$ 7,168.29	\$ 7,383.34
1000-730-329	OTHER COMMUNICATIONS-INTERNET	\$ 700.00	\$ 750.00	\$ 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	\$ 9,050.00	\$ 8,350.00	\$ 8,350.00	\$ 9,600.00	\$ 8,150.00	\$ 8,450.00	\$ 8,703.50	\$ 8,964.61	\$ 9,233.54	\$ 9,510.55
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	\$ 5,500.00	\$ 6,000.00	\$ 6,180.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ 7,725.00	\$ 7,956.75	\$ 8,195.45	\$ 8,441.32
1000-730-390	MISC. CONTRACTUAL SVCS	\$ 20,250.00	\$ 5,450.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 5,700.00	\$ 5,871.00	\$ 6,047.13	\$ 6,228.54	\$ 6,415.40
1000-730-420	OPERATING SUPPLIES	\$ 8,600.00	\$ 8,700.00	\$ 6,125.00	\$ 7,470.00	\$ 12,700.00	\$ 13,300.00	\$ 13,699.00	\$ 14,109.97	\$ 14,533.27	\$ 14,969.27
1000-730-430	REPAIR & MAINTENANCE	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 16,000.00	\$ 9,780.00	\$ 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	\$ 16,000.00	\$ 9,000.00	\$ 7,000.00	\$ 12,700.00	\$ 18,500.00	\$ 17,500.00	\$ 18,025.00	\$ 18,565.75	\$ 19,122.72	\$ 19,696.40
	TOTALS	\$ 199,581.58	\$ 180,191.22	\$ 181,401.75	\$ 215,790.27	\$ 224,787.09	\$ 237,191.01	\$ 244,306.74	\$ 251,635.94	\$ 259,185.02	\$ 266,960.57

BREAKDOWN OF ITEMS

UTILITIES		COMMUNICATION		PROFESSIONAL SVCS		MTN OF EQUIP - CONTRACT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM					AMOUNT
EDISON	\$ 12,000.00	Time Warner	\$ 2,600.00	ADT	\$ 3,000.00	Heating & Air Maintenance					\$ 2,500.00
OHIO GAS	\$ 9,500.00	Verizon	\$ 360.00	Drug Testing	\$ 350.00						
		Triotech	\$ 3,600.00	Fire Inspection	\$ 1,200.00						
				Misc.	\$ 500.00						
				Exterminator Service	\$ 500.00						
				EAP	\$ 100.00						
				Software/Work Order	\$ 2,000.00						
				Abco - Fire Ex.	\$ 400.00						
				Safety-Video Training	\$ 400.00						
TOTAL	\$ 21,500.00	TOTAL	\$ 6,560.00	TOTAL	\$ 8,450.00	TOTAL					\$ 2,500.00

MISC CONTRACTUAL SVCS		OPERATION SUPPLIES		REP & MTN		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM					AMOUNT
Cleaning	\$ 3,200.00	Copies/Supplies	\$ 1,000.00	Buildings & Grounds	\$ 6,000.00	A/C Unit					\$ 5,000.00
MT Bus/US Bank	\$ 2,500.00	Gasoline	\$ 8,500.00	Vehicles R&M	\$ 3,780.00	Furnace unit replacement					\$ 10,000.00
		Misc.	\$ 2,000.00			AED -Repalce old					\$ 2,500.00
		Safety Equip.-PPE	\$ 1,000.00								
		Uniforms	\$ 800.00								
TOTAL	\$ 5,700.00	TOTAL	\$ 13,300.00	TOTAL	\$ 9,780.00	TOTAL					\$ 17,500.00

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	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	\$ 75,000.00	\$ 50,000.00	\$ 65,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
1000-140-310	CIVIL DEFENSE	\$ 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	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 23,500.00	\$ 24,000.00	\$ 24,000.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
	ST LGTS, ETC TOTALS	\$ 96,150.00	\$ 97,150.00	\$ 100,300.00	\$ 73,750.00	\$ 89,250.00	\$ 94,250.00	\$ 103,750.00	\$ 103,750.00	\$ 103,750.00
COUNCIL AND CLERK										
1000-715-111,129	SALARIES & WAGES	\$ 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	\$ 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
1000-715-340	PROFESSIONAL SERVICES	\$ 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	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	COUNCIL TOTALS	\$ 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	\$ 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	\$ 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	\$ 300.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	AUD DEDUCTION TOTALS	\$ 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	\$ 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	\$ 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		\$ 3,816,626.23	\$ 3,563,293.19	\$ 3,675,821.89	\$ 4,529,105.01	\$ 4,261,275.61	\$ 4,611,359.57	\$ 4,771,876.92	\$ 4,897,020.90	\$ 5,026,418.35

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
STREET CONST MTN & REPAIR											
2011-610-190	SALARIES & WAGES	\$ 30,007.42	\$ 30,446.15	\$ 31,359.53	\$ 32,078.12	\$ 33,225.45	\$ 41,622.54	\$ 42,871.22	\$ 44,157.35	\$ 45,482.07	\$ 46,846.53
2011-610-211	OPERS			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-220	MEDICAL/DENTAL/LIFE INSURANCE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-225	WORK COMP			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-213	MEDICARE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 14,916.99	\$ 15,554.72	\$ 16,021.36	\$ 17,468.80	\$ 17,596.22	\$ 18,124.11	\$ 18,667.83	\$ 19,227.87	\$ 19,804.70	\$ 20,398.85
2011-610-252	TRAVEL & TRANSPORTATION	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 257.50	\$ 265.23	\$ 273.18	\$ 281.38
2011-610-310	UTILITIES	\$ 1,575.00	\$ 1,575.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91	\$ 4,502.04
2011-610-340	PROFESSIONAL SERVICES	\$ 29,550.00	\$ 28,050.00	\$ 28,550.00	\$ 17,550.00	\$ 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	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
2011-610-390	MISC CONTRACTUAL SVCS	\$ 25,600.00	\$ 18,700.00	\$ 21,200.00	\$ 34,500.00	\$ 31,600.00	\$ 31,600.00	\$ 32,548.00	\$ 33,524.44	\$ 34,530.17	\$ 35,566.08
2011-610-420	OPERATING SUPPLIES	\$ 50,000.00	\$ 44,790.00	\$ 44,790.00	\$ 52,975.00	\$ 35,475.00	\$ 35,475.00	\$ 36,539.25	\$ 37,635.43	\$ 38,764.49	\$ 39,927.43
2011-610-431	ROAD MAINTENANCE	\$ 28,370.00	\$ 29,170.00	\$ 26,300.00	\$ 33,500.00	\$ 63,530.00	\$ 63,530.00	\$ 65,435.90	\$ 67,398.98	\$ 69,420.95	\$ 71,503.57
2011-610-432	EQUIP MAINT/STREET PROJECTS	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 16,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,785.00	\$ 10,078.55	\$ 10,380.91	\$ 10,692.33
2011-610-520	EQUIPMENT	\$ 28,200.00	\$ 14,500.00	\$ 10,750.00	\$ 30,325.00	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
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	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00	\$ 6,695.00	\$ 6,895.85	\$ 7,102.73	\$ 7,315.81
		\$ 285,719.40	\$ 261,535.87	\$ 263,970.90	\$ 308,346.93	\$ 284,376.68	\$ 293,551.65	\$ 302,358.20	\$ 311,428.94	\$ 320,771.81	\$ 330,394.97

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	Flower Baskets - Downtown - Replant	\$ 5,400.00		
		Drug Testing	\$ 350.00	L.C. Engineer - Stormwater Phase II	\$ 3,500.00		
		Training	\$ 1,000.00	OUPS	\$ 300.00		
		Tree Removal	\$ 5,000.00	Roundabout Landscaping	\$ 3,000.00		
		Misc.	\$ 1,000.00	Software-Asset Management	\$ 2,000.00		
				Street Stripping	\$ 14,000.00		
				TMACOG	\$ 2,000.00		
TOTAL	\$ 250.00	TOTAL	\$ 17,550.00	TOTAL	\$ 31,600.00	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	\$ 6,500.00	Misc.-Road Paint	\$ 3,250.00	Vehicle R&M	\$ 9,500.00		
		Road Patch/Repairs	\$ 25,000.00				
		Stencil - Line Material	\$ 5,000.00				
		Stone/Cold Patch	\$ 3,780.00				
		Street Sweeping	\$ 24,000.00				
TOTAL	\$ 6,500.00	TOTAL	\$ 63,530.00	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	Dutch Road Turn Lane	\$ 1,400.00
Power tools	\$ 1,000.00			Flower Plantings	\$ 2,800.00	Finzel and Heller	\$ 1,600.00
				Gasoline	\$ 5,000.00	Industrial Pwy-Widening	\$ 2,200.00
				Holiday Decorations	\$ 2,500.00	Merrit	\$ 2,800.00
				Misc.	\$ 3,500.00	Other	\$ 24,700.00
				Mulch Bumpouts	\$ 1,000.00	Swanton (L.C.OPWC#7)	\$ 5,300.00
				New Trees	\$ 7,000.00	Village Streets (Wycliffe)	\$ 2,900.00
				Road Salt (100 tons @ \$53.23 Ea.)	\$ 5,500.00	Waterville St.	\$ 8,500.00
				Safety Equip. & Supplies	\$ 500.00		
				Sign Posts	\$ 4,500.00		
				Street Banners - New	\$ 2,000.00		
				Uniforms	\$ 600.00		
TOTAL	\$ 1,500.00	TOTAL	\$ 4,000.00	TOTAL	\$ 35,475.00	TOTAL	\$ 49,400.00

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
STATE HIGHWAY											
2021-650-430	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021-650-520	TRAFFIC SIGNALS & SIGNS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,480.00	\$ 16,974.40	\$ 17,483.63	\$ 18,008.14
	STATE HIGHWAY TOTALS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,480.00	\$ 16,974.40	\$ 17,483.63	\$ 18,008.14
2041	PARK REVENUE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2101	MTR VEH LICENSE TAX FUND	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	ALCOHOL/DRUG ENF/ED FUND										
BOND RETIREMENT											
3100-850-710	PRINCIPAL-ROUNABOUT	\$ 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	\$ 41,877.49
3100-850-720	INTEREST-ROUNABOUT	\$ 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	\$ 22,573.51
	BOND RETIREMENT TOTALS	\$ 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	\$ 64,451.00
3101-850-710	REDEMPTION OF PRINCIPAL	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,002.00	\$ 110,003.00	\$ 110,000.00	\$ 110,005.00	\$ 110,006.00	\$ 110,007.00	\$ 110,008.00
3101-850-720	PAYMENT OF INTEREST	\$ 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	\$ 26,272.50
	BOND RETIREMENT TOTALS	\$ 133,372.50	\$ 136,272.50	\$ 136,272.50	\$ 136,274.50	\$ 136,275.50	\$ 136,272.50	\$ 136,277.50	\$ 136,278.50	\$ 136,279.50	\$ 136,280.50
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
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
	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
S. A. BOND RETIREMENT											
3301-850-710	REDEMPTION OF PRINCIPAL	\$ -	\$ 21,000.00	\$ 21,630.00	\$ 22,278.90	\$ 22,947.27	\$ 23,635.69	\$ 24,344.76	\$ 25,075.10	\$ 25,827.35	\$ 26,602.17
3301-850-720	PAYMENT OF INTEREST	\$ -	\$ 10,500.00	\$ 10,815.00	\$ 11,139.45	\$ 11,473.63	\$ 11,817.84	\$ 12,172.38	\$ 12,537.55	\$ 12,913.68	\$ 13,301.09
	S..A. BOND RETIREMENT TOTALS	\$ -	\$ 31,500.00	\$ 32,445.00	\$ 33,418.35	\$ 34,420.90	\$ 35,453.53	\$ 36,517.13	\$ 37,612.65	\$ 38,741.03	\$ 39,903.26
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	\$ 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	\$ 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	\$ 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	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 472,500.00	\$ 486,675.00	\$ 501,275.25	\$ 516,313.51	\$ 531,802.91
	MTJEDD TAX DISBURSEMENT (25%)	\$ 31,666.50	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 36,667.00	\$ 202,500.00	\$ 208,575.00	\$ 214,832.25	\$ 221,277.22	\$ 227,915.53
	MTJEDD BOARD APPROVED EXP	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 325,000.00	\$ 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	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 36,050.00	\$ 37,131.50	\$ 38,245.45	\$ 39,392.81	\$ 40,574.59
	MTJEDD TOTAL	\$ 511,666.50	\$ 520,000.00	\$ 520,000.00	\$ 500,000.00	\$ 506,667.00	\$ 1,036,050.00	\$ 1,067,131.50	\$ 1,099,145.45	\$ 1,132,119.81	\$ 1,166,083.40
9903-765-640	STJEDZ TAX DISBURSEMENT (75%)	\$ 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	\$ 1,391,128.89
	STJEDZ TAX DISBURSEMENT (25%)	\$ 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	\$ 463,709.63
	STJEDZ BOARD APPROVED EXP	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91	\$ 4,502.04	\$ 4,637.10
	TRANSFER OF VILLAGE PORTION	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 412,500.00	\$ 400,000.00	\$ 412,000.00	\$ 424,360.00	\$ 437,090.80	\$ 450,203.52	\$ 463,709.63
	STJEDZ TOTAL	\$ 2,135,333.25	\$ 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	\$ 2,323,185.24
TOTAL OTHER FUNDS		\$ 3,091,671.46	\$ 2,781,047.96	\$ 2,781,968.50	\$ 2,904,274.85	\$ 2,837,945.40	\$ 3,428,478.03	\$ 3,523,085.73	\$ 3,620,527.52	\$ 3,720,892.53	\$ 3,824,268.46

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
LIFE SQUAD											
2902-160-190	SALARIES & WAGES	\$ 652,584.09	\$ 672,161.61	\$ 675,000.00	\$ 716,169.86	\$ 757,065.53	\$ 742,618.13	\$ 764,896.68	\$ 787,843.58	\$ 811,478.88	\$ 835,823.25
2902-160-215	OHIO POLICE & FIRE PENSION										
2902-160-220	MEDICAL/DENTAL/LIFE INSURANCE										
2902-160-225	WORK COMP										
2902-160-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 294,192.55	\$ 303,018.33	\$ 312,108.88	\$ 324,906.87	\$ 356,786.17	\$ 367,489.75	\$ 378,514.45	\$ 389,869.88	\$ 401,565.98	\$ 413,612.96
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	\$ 800.00	\$ 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	\$ 50,013.00	\$ 51,513.39	\$ 53,058.79	\$ 54,650.56	\$ 56,290.07
2902-160-350	INSURANCE	\$ 2,163.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,400.00	\$ 3,502.00	\$ 3,607.06	\$ 3,715.27	\$ 3,826.73
2902-160-420	OPERATING SUPPLIES	\$ 15,350.00	\$ 12,850.00	\$ 10,050.00	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00	\$ 13,235.50	\$ 13,632.57	\$ 14,041.54	\$ 14,462.79
2902-160-430	REPAIR & MAINTENANCE	\$ 4,980.00	\$ 7,425.53	\$ 7,600.00	\$ 7,430.00	\$ 7,580.00	\$ 7,580.00	\$ 7,807.40	\$ 8,041.62	\$ 8,282.87	\$ 8,531.36
2902-160-520	EQUIPMENT	\$ 6,750.00	\$ 7,250.00	\$ 5,450.00	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	\$ 8,394.50	\$ 8,646.34	\$ 8,905.73	\$ 9,172.90
2902-910-910	TRANSFER										
TOTALS		\$ 993,502.64	\$ 1,022,388.47	\$ 1,030,186.88	\$ 1,089,484.73	\$ 1,162,909.70	\$ 1,205,400.89	\$ 1,241,562.91	\$ 1,278,809.80	\$ 1,317,174.09	\$ 1,356,689.32

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
						Dispatch (2024 Full Pmt)	\$ 45,835.00
TOTAL	\$ -	TOTAL	\$ 12,500.00	TOTAL	\$ 800.00	TOTAL	\$ 50,013.00

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	\$ -

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
FIRE CO-OP LEVY											
	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 277,797.09	\$ 292,297.61	\$ 301,066.54	\$ 310,098.53	\$ 319,401.49	\$ 328,983.53
	OHIO POLICE & FIRE PENSION			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	MEDICAL/DENTAL/LIFE INSURANCE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	WORK COMP			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	SOCIAL SECURITY/MEDICARE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 141,866.82	\$ 146,122.82	\$ 150,506.51	\$ 155,021.70	\$ 159,672.35	\$ 164,462.52
	TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER										
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 419,663.90	\$ 438,420.43	\$ 451,573.04	\$ 465,120.23	\$ 479,073.84	\$ 493,446.05

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	\$ -

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
WATER FUND											
OFFICE											
5101-531-190	SALARIES & WAGES	\$ 262,472.31	\$ 237,575.83	\$ 240,000.00	\$ 291,079.82	\$ 300,196.04	\$ 353,301.33	\$ 363,900.37	\$ 374,817.38	\$ 386,061.90	\$ 397,643.76
5101-531-211	OPERS										
5101-531-220	MEDICAL/DENTAL/LIFE INSURANCE										
5101-531-225	WORK COMP										
5101-531-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 98,895.42	\$ 104,608.86	\$ 107,747.13	\$ 105,642.19	\$ 107,844.68	\$ 111,080.02	\$ 114,412.42	\$ 117,844.80	\$ 121,380.14	\$ 125,021.55
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	\$ 3,050.00	\$ 3,100.00	\$ 2,930.00	\$ 2,900.00	\$ 2,900.00	\$ 3,050.00	\$ 3,141.50	\$ 3,235.75	\$ 3,332.82	\$ 3,432.80
5101-531-340	PROFESSIONAL SERVICES	\$ 18,650.00	\$ 13,250.00	\$ 12,450.00	\$ 10,450.00	\$ 10,950.00	\$ 11,450.00	\$ 11,793.50	\$ 12,147.31	\$ 12,511.72	\$ 12,887.08
5101-531-350	INSURANCE	\$ 4,000.00	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
5101-531-390	MISC CONTRACTUAL SVCS	\$ 17,700.00	\$ 18,500.00	\$ 15,000.00	\$ 16,500.00	\$ 14,350.00	\$ 16,300.00	\$ 16,789.00	\$ 17,292.67	\$ 17,811.45	\$ 18,345.79
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	\$ 407,917.73	\$ 489,043.55	\$ 385,777.13	\$ 434,222.00	\$ 444,140.72	\$ 503,331.36	\$ 518,431.30	\$ 533,984.24	\$ 550,003.76	\$ 566,503.88
5101-535-312	PUMPING-UTILITIES	\$ 2,800.00	\$ 3,200.00		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
DISTRIBUTION											
5101-534-420	OPERATING SUPPLIES	\$ 1,000.00	\$ 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
5101-534-312	LUCAS WATER COST	\$ 841,477.00	\$ 866,721.00	\$ 925,000.00	\$ 925,000.00	\$ 934,250.00	\$1,007,500.00	\$1,037,725.00	\$1,068,856.75	\$1,100,922.45	\$1,133,950.13
5101-534-430	REPAIR & MAINTENANCE	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 24,000.00	\$ 24,520.00	\$ 26,000.00	\$ 26,780.00	\$ 27,583.40	\$ 28,410.90	\$ 29,263.23
5101-534-440	MINOR EQUIPMENT	\$ 750.00	\$ 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
5101-534-560	UTILITY DISTRIBUTION SYSTEM	\$ 7,000.00	\$ 9,000.00	\$ 19,500.00	\$ 20,000.00	\$ 21,600.00	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00	\$ 21,854.54	\$ 22,510.18
	DISTRIBUTION TOTALS	\$ 864,227.00	\$ 892,221.00	\$ 961,000.00	\$ 971,500.00	\$ 982,870.00	\$1,056,000.00	\$1,087,680.00	\$1,120,310.40	\$1,153,919.71	\$1,188,537.30
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	\$ 55,000.00	\$ 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	\$ 55,750.00	\$ 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	\$ 2,575.00	\$ 2,600.00	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 3.00	\$ 4.00	\$ 5.00
5101-539-340	PROFESSIONAL SERVICES	\$ 10,100.00	\$ 10,100.00	\$ 10,600.00	\$ 10,500.00	\$ 12,100.00	\$ 12,100.00	\$ 12,463.00	\$ 12,836.89	\$ 13,222.00	\$ 13,618.66
5101-539-390	MISC CONTRACTUAL SVCS	\$ 8,300.00	\$ 2,400.00	\$ 2,700.00	\$ 3,300.00	\$ 3,345.00	\$ 3,345.00	\$ 3,445.35	\$ 3,548.71	\$ 3,655.17	\$ 3,764.83
5101-539-420	OPERATING SUPPLIES	\$ 9,300.00	\$ 10,500.00	\$ 10,000.00	\$ 10,100.00	\$ 11,300.00	\$ 10,200.00	\$ 10,506.00	\$ 10,821.18	\$ 11,145.82	\$ 11,480.19
5101-539-520	EQUIPMENT	\$ 53,200.00	\$ 30,500.00	\$ 21,000.00	\$ 94,375.00	\$ 66,000.00	\$ 8,000.00	\$ 8,240.00	\$ 8,487.20	\$ 8,741.82	\$ 9,004.07
5101-850-710	OPWC LOAN	\$ 9,774.34	\$ 9,774.34	\$ 9,774.34	\$ 9,774.34	\$ 9,775.00	\$ 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	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
5101-910-910	TRANSFER (CAPITAL PROJECTS)	\$ -	\$ -	\$ -	\$ 239,250.00	\$ -	\$ 784,162.00	\$ 807,686.86	\$ 831,917.47	\$ 856,874.99	\$ 882,581.24
	OTHER TOTAL	\$ 91,674.34	\$ 64,274.34	\$ 55,104.34	\$ 368,299.34	\$ 103,520.00	\$ 828,582.00	\$ 853,147.55	\$ 878,449.69	\$ 904,510.86	\$ 931,353.83
WATER FUND TOTALS		\$1,411,869.07	\$1,508,988.89	\$1,462,131.47	\$1,834,346.34	\$1,590,880.72	\$2,448,163.36	\$2,521,316.35	\$2,596,663.55	\$2,674,271.13	\$2,754,206.92

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
Spectrum	\$ 1,350.00	Drug Testing	\$ 350.00	Badger Software	\$ 3,000.00		
Triotech	\$ 240.00	EAP	\$ 100.00	Misc.	\$ 500.00		
Verizon	\$ 360.00	Legal/Audit	\$ 500.00	OUPS	\$ 300.00		
		Misc.	\$ 1,000.00	Smart Bill	\$ 7,500.00		
		Software - Asset Management	\$ 2,000.00				
		Water System License	\$ 5,500.00				
TOTAL	\$ 3,050.00	TOTAL	\$ 11,450.00	TOTAL	\$ 16,300.00	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	\$ 20,000.00	Safety Supplies	\$ 500.00	City of Toledo	\$ 1,007,500.00	Misc Repairs	\$ 8,250.00
		Testing Chemicals	\$ 1,000.00			Clamps/Stone	\$ 2,250.00
						Hydrant - Repair/Replace	\$ 10,000.00
						Paint	\$ 1,500.00
						Pavement Repairs	\$ 4,000.00
TOTAL	\$ 20,000.00	TOTAL	\$ 1,500.00	TOTAL	\$ 1,007,500.00	TOTAL	\$ 26,000.00

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	\$ 6,500.00	Clorine Backup system	\$ 5,000.00
Misc.	\$ 2,000.00	GIS Software	\$ 600.00	Misc.	\$ 1,500.00	Water Tap Equipment	\$ 3,000.00
OTCO - Training	\$ 2,000.00	Meter/Backflow Test	\$ 1,200.00	Safety - PPE	\$ 1,000.00		
				Uniforms	\$ 1,200.00		
TOTAL	\$ 12,100.00	TOTAL	\$ 3,345.00	TOTAL	\$ 10,200.00	TOTAL	\$ 8,000.00

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
SEWER FUND											
OFFICE											
5201-541-190	SALARIES & WAGES	\$ 214,238.19	\$ 180,697.58	\$ 182,000.00	\$ 227,308.57	\$ 247,655.13	\$ 299,341.82	\$ 308,322.08	\$ 317,571.74	\$ 327,098.89	\$ 336,911.86
5201-541-211	OPERS			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-220	MEDICAL/DENTAL/LIFE INSURANCE			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-225	WORK COMP			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-212,213	SOCIAL SECURITY/MEDICARE						\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 72,404.89	\$ 74,259.94	\$ 76,487.74	\$ 88,118.07	\$ 106,726.64	\$ 109,928.43	\$ 113,226.29	\$ 116,623.08	\$ 120,121.77	\$ 123,725.42
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	\$ 2,450.00	\$ 1,980.00	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00	\$ 2,266.00	\$ 2,333.98	\$ 2,404.00	\$ 2,476.12
5201-541-340	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,950.00	\$ 5,150.00	\$ 9,950.00	\$ 10,248.50	\$ 10,555.96	\$ 10,872.63	\$ 11,198.81
5201-541-350	INSURANCE	\$ 4,000.00	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
5201-541-390	MISC CONTRACTUAL SVCS	\$ 15,750.00	\$ 15,850.00	\$ 15,050.00	\$ 15,450.00	\$ 14,800.00	\$ 16,850.00	\$ 17,355.50	\$ 17,876.17	\$ 18,412.45	\$ 18,964.82
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	\$ 389,597.98	\$ 360,217.47	\$ 288,467.74	\$ 347,876.64	\$ 384,631.77	\$ 446,720.26	\$ 460,121.87	\$ 473,925.52	\$ 488,143.29	\$ 502,787.59
PUMPING											
5201-543-397	UTILITIES	\$ 32,100.00	\$ 36,600.00	\$ 37,700.00	\$ 37,700.00	\$ 37,700.00	\$ 25,600.00	\$ 26,368.00	\$ 27,159.04	\$ 27,973.81	\$ 28,813.03
5201-543-397	COUNTY TREATMENT CHARGES	\$ 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	\$ 226,058.44
5201-543-397	COUNTY EXPANSION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-543-430	REPAIR & MAINTENANCE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,510.00	\$ 18,035.30	\$ 18,576.36	\$ 19,133.65
5201-543-520	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
	PUMPING TOTALS	\$ 216,100.00	\$ 220,600.00	\$ 221,700.00	\$ 221,700.00	\$ 250,700.00	\$ 244,450.00	\$ 251,783.50	\$ 259,337.01	\$ 267,117.12	\$ 275,130.63
LINE CONSTRUCTION											
5201-690-430	REPAIR & MAINTENANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,780.00	\$ 3,800.00	\$ 3,914.00	\$ 4,031.42	\$ 4,152.36	\$ 4,276.93
	UTILITY DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LINE CONSTRUCTION TOTAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,780.00	\$ 3,800.00	\$ 3,914.00	\$ 4,031.42	\$ 4,152.36	\$ 4,276.93
5201-690-430	AUTO-REP & MAINTENANCE	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,800.00	\$ 2,884.00	\$ 2,970.52	\$ 3,059.64	\$ 3,151.42
5201-549-430	L & B - REPAIR & MAINTENANCE	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00	\$ 3,288.79	\$ 3,387.45	\$ 3,489.08
	L & B - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	"L & B TOTAL"	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,193.00	\$ 3,288.79	\$ 3,387.45	\$ 3,489.08
OTHER											
5201-549-340	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	\$ 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	\$ 6,600.00	\$ 6,600.00	\$ 600.00	\$ 600.00	\$ 80,600.00	\$ 80,600.00	\$ 83,018.00	\$ 85,508.54	\$ 88,073.80	\$ 90,716.01
5201-549-420	OPERATING SUPPLIES	\$ 23,500.00	\$ 24,100.00	\$ 16,250.00	\$ 8,700.00	\$ 13,400.00	\$ 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	\$ 3,500.00	\$ 3,500.00	\$ 3,605.00	\$ 3,713.15	\$ 3,824.54	\$ 3,939.28
5201-549-520	OTHER EQUIPMENT	\$ 39,300.00	\$ 13,600.00	\$ 19,100.00	\$ 29,475.00	\$ 1,500.00	\$ 14,500.00	\$ 14,935.00	\$ 15,383.05	\$ 15,844.54	\$ 16,319.88
5201-850-710	COUNTY DEBT	\$ 60,000.00	\$ 60,000.00	\$ 61,800.00	\$ 120,000.00	\$ 123,600.00	\$ 127,000.00	\$ 130,810.00	\$ 134,734.30	\$ 138,776.33	\$ 142,939.62
5201-850-710	OPWC LOAN	\$ 35,000.00	\$ 35,000.00	\$ 36,050.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 36,050.00	\$ 37,131.50	\$ 38,245.45	\$ 39,392.81
5201-549-610	OVERPAYMENT REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-910-910	TRANSFER (CAPITAL PROJECTS)	\$ 435,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER TOTAL	\$ 605,900.00	\$ 145,800.00	\$ 152,300.00	\$ 212,275.00	\$ 275,600.00	\$ 292,000.00	\$ 300,760.00	\$ 309,782.80	\$ 319,076.28	\$ 328,648.57
	SEWER FUND TOTALS***	\$ 1,218,097.98	\$ 735,617.47	\$ 671,467.74	\$ 790,851.64	\$ 920,411.77	\$ 992,870.26	\$ 1,022,656.37	\$ 1,053,336.06	\$ 1,084,936.14	\$ 1,117,484.22

BREAKDOWN OF ITEMS

SEWER
OFFICE

COMMUNICATIONS		PROF. SVCS.		MISC. CONTRACTUAL SVCS		OFFICE SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Time Warner	\$ 1,300.00	Legal/Audit	\$ 5,000.00	Badger Software	\$ 3,000.00	General Supplies	\$ 1,200.00
AT&T	\$ 300.00	OTCO / Training	\$ 2,000.00	Computer Lease	\$ 450.00		
Triotech	\$ 240.00	Drug Testing	\$ 350.00	OUPS Dues	\$400.00		
Verizon	\$ 360.00	Misc.	\$ 500.00	Billing Software -Munilink	\$ 5,000.00		
		EAP	\$ 100.00	Misc	\$ 500.00		
		Software - Asset Management	\$ 2,000.00	Smart Bill	\$ 7,500.00		
TOTAL	\$ 2,200.00	TOTAL	\$ 9,950.00	TOTALS	\$ 16,850.00	TOTALS	\$ 1,200.00

PUMPING

UTILITIES		CTY TREATMENT CHGS		REPAIRS & MAINT		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison	\$ 25,000.00	Treatment - LC	\$ 200,850.00	Bergren/Elec Repairs	\$ 2,500.00	Misc.	1000
Ohio Gas	\$ 600.00			Craun	\$ 6,500.00		
				Lift Station Repair - Westwyck	\$ 8,000.00		
		5201-850-710					
		5201-850-720					
TOTAL	\$ 25,600.00	TOTAL	\$ 200,850.00	TOTAL	\$ 17,000.00	TOTAL	\$ 1,000.00

OTHER

PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Main line cleaning & Televising	\$ 12,000.00	FM Treatment -H2S	\$ 80,000.00	Safety Supplies	\$ 600.00	Push Camera Video Inspection Equipment	\$ 9,000.00
Wet well cleaning	\$ 6,000.00	Software Licenses	\$ 600.00	FOG treatment	\$ 2,700.00	Gas detector	\$ 2,000.00
				Fuel	\$ 7,400.00	Sewer flusher - Root cutter	\$ 3,500.00
				Misc.	\$ 2,000.00		
				Uniforms	\$ 700.00		
TOTAL	\$ 18,000.00	TOTAL	\$ 80,600.00	TOTAL	\$ 13,400.00		\$ 14,500.00

2024 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
INCOME TAX A											
2071-755-190	SALARIES & WAGES	\$ 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	\$ 83,705.20
2071-755-211	OPERS										
2071-755-220	MEDICAL/DENT/LIFE INSURANCE										
2071-755-225	WORK COMP										
2071-755-213	MEDICARE										
	PERSONNEL BENEFITS	\$ 30,948.56	\$ 31,146.16	\$ 32,080.54	\$ 45,282.90	\$ 53,001.55	\$ 54,591.60	\$ 56,229.34	\$ 57,916.23	\$ 59,653.71	\$ 61,443.32
2071-755-252	TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2071-755-320	COMMUNICATIONS	\$ 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	\$ 80,000.00	\$ 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	\$ 2,000.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00	\$ 3,300.00	\$ 3,399.00	\$ 3,500.97	\$ 3,606.00	\$ 3,714.18
2071-755-410	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2071-755-520	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2071-910-910	TRANSFERS	\$ 999,454.76	\$ 379,994.76	\$ 516,000.00	\$ 963,700.00	\$ 881,000.00	\$ 562,322.00	\$ 579,191.66	\$ 596,567.41	\$ 614,464.43	\$ 632,898.37
803.710.52940	ESCROW										
803.711.52930	TAXES REFUNDED	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 25,000.00	\$ 25,750.00	\$ 26,522.50	\$ 27,318.18	\$ 28,137.72
INCOME TAX A TOTAL		\$ 1,183,030.47	\$ 600,310.82	\$ 738,330.54	\$ 1,202,286.11	\$ 1,134,706.39	\$ 805,084.58	\$ 829,237.12	\$ 854,114.23	\$ 879,737.66	\$ 906,129.79

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 CONT.	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	CAP. PROJ	AMOUNT		
				OPWC Village Streets	\$ 125,000.00	Municipal Bond	\$ 136,000.00
				SR64 /Blue Creek Bike Trail	\$ 206,322.00	Fire Truck Debt	\$ 65,000.00
				Road Crack Seal	\$ 10,000.00		
				In-House Beautification Projects	\$ 20,000.00		
TOTAL	\$ -	\$ -	\$ -	SUB-TOTAL	\$ 361,322.00	TOTAL	\$ 201,000.00

		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
805.000.41140	INCOME TAX B	\$1,900,000.00	\$1,900,000.00	\$1,940,000.00	\$1,950,000.00	\$1,950,000.00	\$1,750,000.00	\$1,785,000.00	\$1,820,700.00	\$1,857,114.00	\$1,894,256.28
	INCOME TAX B TOTAL	\$1,900,000.00	\$1,900,000.00	\$1,940,000.00	\$1,950,000.00	\$1,950,000.00	\$1,750,000.00	\$1,785,000.00	\$1,820,700.00	\$1,857,114.00	\$1,894,256.28

The Village of Whitehouse, Lucas County Ohio, 2024 Budgeted Capital Projects

Capital Projects

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

		Street Capital Projects		
OPWC	\$ 125,000.00	OPWC Village Streets		
Transfer - ITA	\$ 125,000.00	Swanton Street Reconstruction		
	\$ 250,000.00		Construction	\$ 250,000.00
Federal Funds	\$ 723,840.00	SR64 /Blue Creek Bike Trail		
Transfer - ITA	\$ 206,322.00			
	\$ 930,162.00		Construction	\$ 930,162.00
Transfer - ITA	\$ 10,000.00	Road Crack Seal	Construction	\$ 10,000.00
Transfer - ITA	\$ 20,000.00	In-House Beautification Projects	Construction	\$ 20,000.00
	\$ 1,210,162.00	Street C. P. Total		\$ 1,210,162.00

Capital Projects

Revenue		Project	Expenditures	
		Water Capital Projects		
ODD Grant	\$ 1,874,138.00	New Water Tower		
Water Capital Fund	\$ 784,162.00			
	\$ 2,658,300.00		Construction	\$ 2,658,300.00
	\$ 2,658,300.00	Water C P. Total		\$ 2,658,300.00

Sewer Capital Projects

		Sewer Capital Projects		
	\$ -	Sewer C. P. Total		\$ -

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

Safety Capital Projects

	\$ -	Safety Total		\$ -