Whitehouse

November 27, 2024

Meeting Notice
Village Council Meeting As
A Committee of the Whole
December 3, 2024
Immediately Following the Council Meeting

The Whitehouse Village Council is encouraging citizens to consider accessing public meetings remotely. You may do so by phone at 1-567-318-0438. You will then be prompted to press the following Meeting ID 960287013#. You may also access the meeting online by going to the Village website at www.whitehouseoh.gov and clicking on the link from the home page. Please make sure you mute your microphone.

Notice is hereby given that the Whitehouse Village Council will meet as a Committee of the Whole on Tuesday, December 3, 2024, immediately following the Council Meeting

AGENDA

I. Call to Order

II. Roll Call

III. Review and Approval of the November 12, 2024, Committee of the Whole Meeting Minutes

IV. Citizen Comments on Committee of the Whole Agenda Items

V. **Finance**
   A. Review Proposed Budgets
      1. **Supporting Information** – Copy of 2025 Draft Budget (Exhibit A)

VI. Citizen Comments

VII. Consider Other Business as Appropriate Under the Village Charter

VIII. Adjourn

6925 Providence Street . PO Box 2476 . Whitehouse, Ohio 43571
Phone 419-877-5383 . Fax 419-877-5635
whitehouseoh.gov

Village of Whitehouse
Village Council Meeting As A
Committee of the Whole
Village Hall, Whitehouse, OH
6:30pm November 12th, 2024

CALL TO ORDER – ROLL CALL

Meeting called to order at 6:30pm by President of Council Louann Artiaga.

Council Members Present: Dave Riggenbach, Carrie Tuohy, Steve Fine, Steve Connelly, Larry Yunker and President of Council Louann Artiaga

Council Members Absent: N/A

Staff Present: Administrator Jordan Daugherty, Deputy Administrator Joshua Hartbarger, Director of Public Services Steve Pilcher, Fire Chief Jason Francis

Guests Present: Jill Gundy and Karen Gerhardinger

Motion by Councilman Steve Connelly, seconded by Councilman Larry Yunker to approve the minutes of the October 8th, 2024 Committee of the Whole meetings. 6 ayes

FINANCE

Review of the Whitehouse Merit Service Pay Information

Artiaga confirms that all Council have been able to review the provided information. Administrator Daugherty offers a background review of the topic. This has been around for 20 years. Riggenbach asks if it has always been $75 – Daugherty explains that no, there is always an ordinance that council approves a range between $25-85 per credited year. Once you have 5 years of continuous employment as of December 1st that year, you qualify – has been $75 for around 15 years. For the last two or three years, there has been a small stipend included for those who have not reached 5 years. Currently in front of Council is what was approved in the 2024 appropriations.

Motion by Councilwoman Tuohy to approve the Whitehouse Merit Service Pay for 2024, seconded by Councilman Fine. 6 ayes

Review and Discuss the 2.5% Consumer Price Index and the Effect on Personnel Wages

Brief discussion and confirmation by C
ouncil that CPI was reviewed.

Motion by Councilwoman Tuohy to approve the 2.5% Consumer Price Index and Effect on Personnel Wages, seconded by Councilman Riggenbach. 6 ayes

Daugherty confirms this topic will be reflected in the pay scale that will come via ordinance.

Review of the Proposed 2025 Rate & Fee Schedule
Artiaga confirms that all Council has had a chance to review the provided information. Suggests going page by page for detailed review as needed.

Page 1 through 4 – Tuohy asks if items were made red that were changed. Daugherty confirms yes. No suggested changes from Council.

Page 5 – Riggenbach asks what drove the percentage increase. Daugherty comments there were some questions coming into this topic. Starts with the water increase – shares it is operating as opposed to capital. Water and sewer are utilities in an enterprise fund, special account, must be solvent. Confirms they can lose money, but cannot go into the red. Comments that in previous years there were times when these numbers ran into the red – the Village was not keeping up with the rates to match expenses, this was fixed around 16 years ago where rates were adjusted. Daugherty asks all to look at the 2024 amounts, revenue and expenses estimated for the last two months – does show a deficit for this year in the operations side. Previously, the rate that would cover the actual expenses and just match that number, this year that number would be around 20%, suggesting to make it 10% - the Village will be hit with some costs but will work on offsetting those. Daugherty says the bottom line is getting to where revenue matches expenses. Riggenbach asks if there is a reason behind the large carry over balance; Daugherty confirms no specific reason but there is a capital surcharge that has been accumulating, this is where debt service for water will come as well. Tuohy asks question on water bill, Daugherty provides information for discussion. Fine asks for clarification on specific drivers of the water rate increase; Daugherty shares that our contract with the City of Toledo has standardized increases, along with water being a large consumption of personnel time. Tuohy suggests making it clear to all that 8% of the increase comes from the City of Toledo directly with the increase in water costs, the smaller portion of the increase is to cover Village maintenance and requirements. Artiaga comments that it is also good to share with residents that the increase in the water rate has nothing to do with the newly constructed water tower as this is a capital project and grant. Riggenbach asks for quick review on sewer rates; Daugherty comments Whitehouse purchases sewer treatment from Lucas County – he shares that regulatory agencies have become very stringent on what gets into our waterway which increases treatment rates along with them needed to cover large projects and maintenance. Fine asks if that increase will keep going forward; Daugherty comments this should be trailing off going forward which is why it is suggested to not fully match the cost increase – will catch up in years to come. Daugherty reviews and explains the General Fund versus the sub-funds that fall within the general. Tuohy asks for clarification on some sewer line items. Tuohy asks for clarification on how the increases will affect resident bills directly. Fine asks for clarification on specific lines for refuse, including the unlimited pick-up options and ARS charges. Pilcher gives some additional details to explain. Tuohy comments that she wants to make sure we are asking for what we need in a rate increase, not what we want or think we need. Daugherty comments that low operating actuals and budgets are somewhat inflating the budget and surplus.

Motion by Councilwoman Tuohy to refer the Rate and Fee Schedule to Council with the amended refuse figures, seconded by Councilman Fine. 6 ayes

CITIZEN COMMENTS

Council President Artiaga asked if there were any general citizen comments to be made. There were none.

Motion by Councilwoman Artiaga to enter executive session at 7:10pm for topic of litigation, seconded by Councilman Riggenbach. 6 ayes

Motion by Councilman Riggenbach to reconvene Committee of the Whole meeting at 7:20pm, seconded by Councilman Connelly. 6 ayes

OTHER BUSINESS

Artiaga asks for any other business. Fine comments a suggestion for next year before discussing rates, would be to know how the village is doing financially from a fund perspective. Tuohy comments that the Whitehouse Historical Society is looking for a sign for the cabin; asks about a donation to that topic. Artiaga comments that a few other local groups may be supporting that purchase.

Motion by Councilwoman Artiaga to enter executive session at 7:22pm for matter of personnel, seconded by Councilman Fine. 6 ayes.

Motion by Councilwoman Artiaga to reconvene Committee of the Whole meeting at 8:20pm, seconded by Councilman Riggenbach. 6 ayes

ADJOURNMENT

Motion by Councilwoman Artiaga, seconded by Councilman Yunker to adjourn the meeting at 8:21pm. 6 ayes

Respectfully submitted by Joshua Hartbarger, Acting Clerk of Council

The Village of Whitehouse, Lucas County Ohio, 2025 Annual Appropriations

EXHIBIT A

VILLAGE OF WHITEHOUSE

2025 BUDGET

ESTIMATED FUND BALANCES

FUND	1/1/2025 CASH FUND BALANCE (EST.)	2025 OPERATING REVENUE	TOTAL AVAILABLE FUNDS	2025 TOTAL APPROP.	12/31/2025 EST. FUND BALANCE
General	$ 4,500,000	$ 4,116,600	$ 8,616,600	$ 4,745,686	$ 3,870,914
Special Revenue	$ 3,521,051	$ 4,752,500	$ 8,273,551	$ 5,326,706	$ 2,946,845
SCMR	$ 370,000	$ 256,000	$ 626,000	$ 325,021	$ 300,979
State Highway	$ 160,000	$ 18,000	$ 178,000	$ 18,000	$ 160,000
Park Capital Projects	$ 6,000	$ 500	$ 6,500	$ -	$ 6,500
Motor Vehicle	$ 435,000	$ 26,000	$ 461,000	$ -	$ 461,000
Lucas County ALS	$ 50,000	$ 1,052,000	$ 1,102,000	$ 1,044,689	$ 57,311
Fire Co-Op Levy	$ 1,000,000	$ 625,000	$ 1,625,000	$ 440,354	$ 1,184,646
Income Tax	$ 1,500,000	$ 2,775,000	$ 4,275,000	$ 3,498,643	$ 776,357
Debt Service	$ 53,000	$ 297,885	$ 350,885	$ 301,572	$ 49,313
Bond Retirement	$ -	$ 208,000	$ 208,000	$ 200,724	$ 7,277
Fire Debt Retirement	$ -	$ 65,285	$ 65,285	$ 64,331	$ 954
S.A. Bond Retirement	$ 53,000	$ 24,600	$ 77,600	$ 36,517	$ 41,083
All Capital Proj.	[redacted]	$ 1,785,259	$ 1,785,259	$ 1,785,259	$ -
Capital Projects		$ -	$ -	$ -	$ -
Street Projects		$ 1,585,259	$ 1,585,259	$ 1,585,259	$ -
Water Projects		$ -	$ -	$ -	$ -
Sewer Projects		$ -	$ -	$ -	$ -
Parks & Lands Projects		$ 200,000	$ 200,000	$ 200,000	$ -
Safety Projects		$ -	$ -	$ -	$ -
Agency	$ 1,057,000	$ 3,000,000	$ 4,057,000	$ 3,000,000	$ 1,057,000
MTJEDDI	$ 930,000	$ 1,500,000	$ 2,430,000	$ 1,500,000	$ 930,000
STJEDZ	$ 127,000	$ 1,500,000	$ 1,627,000	$ 1,500,000	$ 127,000
Enterprise Funds	$ 2,649,000	$ 2,776,195	$ 5,425,195	$ 2,775,960	$ 2,649,236
Water	$ 2,000,000	$ 1,652,551	$ 3,652,551	$ 1,703,082	$ 1,949,469
Sewer	$ 540,000	$ 996,645	$ 1,536,645	$ 1,061,078	$ 475,567
OWDA	$ 63,000	$ 124,000	$ 187,000	$ 10,000	$ 177,000
Guaranteed Dep.	$ 46,000	$ 3,000	$ 49,000	$ 1,800	$ 47,200
ALL FUNDS TOTALS	$ 11,780,051	$ 16,728,439	$ 28,508,490	$ 17,935,183	$ 10,573,308

The Village of Whitehouse, Lucas County Ohio, 2025 Budgeted Revenue

ACCOUNT NUMBER	FUND	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET (REVENUE)	2024 BUDGET	2025 BUDGET	2026 BUDGET
	GENERAL FUND							
101.41110	REAL ESTATE	$ 380,000.00	$ 390,000.00	$ 425,000.00	$ 400,000.00	$ 435,000.00	$ 540,000.00	$ 550,800.00
101.41210	LOCAL GOVERNMENT	$ 165,000.00	$ 165,000.00	$ 175,000.00	$ 180,000.00	$ 190,000.00	$ 175,000.00	$ 178,500.00
101.41230	CIGARETTE TAX	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 100.00	$ 102.00
101.41250	LIQUOR TAX	$ 8,500.00	$ 8,000.00	$ 10,000.00	$ 8,000.00	$ 12,500.00	$ 6,500.00	$ 6,630.00
101.41270	STATE INCOME TAX	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 1,020.00
101.41423	OD OF PUBLIC SAFETY EMS GRANT	$ 5,000.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,100.00
101.41424	STATE FIRE TRAINING GRANT	$ 4,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,080.00
101.41511	FIRE PROTECTION CONTRACTS	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 285,000.00	$ 285,000.00	$ 80,000.00	$ 81,600.00
101.41512	POLICE PROTECTION CONTRACT	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 210,000.00	$ 200,000.00	$ 204,000.00
101.41513	REFUSE BILLING	$ 230,000.00	$ 275,000.00	$ 290,000.00	$ 296,000.00	$ 313,760.00	$ 320,000.00	$ 326,400.00
101.41515	DISPOSAL FEES (REFRIG, TIRES)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00		
101.41516	EMS BILLING	$ 55,000.00	$ 60,000.00	$ 62,000.00	$ 80,000.00	$ 85,000.00	$ 150,000.00	$ 153,000.00
101.41610	FINES & FORFEITURES	$ 22,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,200.00
101.41620	LICENSES & PERMITS	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 50,000.00	$ 45,000.00	$ 50,000.00	$ 51,000.00
101.41621	BUILDING PERMITS	$ 20,000.00	$ 20,000.00	$ 22,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -
101.41623	ZONING PERMITS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 7,500.00	$ 2,500.00	$ 2,550.00
101.41625	CONTRACTOR REGISTRATION FEE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,550.00
101.41810	SALE OF ASSETS	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,300.00
101.41820	INTEREST EARNED	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 45,000.00	$ 50,000.00	$ 350,000.00	$ 357,000.00
101.41840	OTHER (MISC.)	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 75,000.00	$ 76,500.00
101.41880	LEASE (PLUS CONTRIBUTIONS & DONATIONS)	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 5,000.00	$ 5,100.00
101.41860	FIRE DEPT RECEIPTS & REIMB	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,000.00	$ 2,000.00	$ 2,040.00
101.41870	POLICE DEPT. RECEIPTS & REIMB	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 4,000.00	$ 15,000.00	$ 15,300.00
101.41910	TRANSFERS	$ 2,108,000.00	$ 2,148,000.00	$ 2,158,000.00	$ 2,158,000.00	$ 1,958,000.00	$ 2,108,000.00	$ 2,150,160.00
	****GENERAL FUND TOTALS****	**$3,595,500.00**	**$3,704,000.00**	**$3,776,000.00**	**$3,929,000.00**	**$3,895,760.00**	**$4,116,600.00**	**$4,198,932.00**
	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	$ 225,000.00	$ 229,500.00
201.41260	GASOLINE TAXES	$ 80,000.00	$ 81,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 30,000.00	$ 30,600.00
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
201.41820	INTEREST EARNED	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	$ -
201.41840	MISC OR REIMB	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ -
201.41910	TRANSFERS	$ 106,000.00	$ 85,000.00	$ -	$ 85,000.00	$ -	$ -	$ -
	****SCMR FUND TOTALS****	**$ 258,500.00**	**$ 238,500.00**	**$ 152,500.00**	**$ 237,500.00**	**$ 152,500.00**	**$ 256,000.00**	**$ 261,120.00**

ACCOUNT NUMBER	FUND	REVENUE 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	$ 4,080.00	$ 4,000.00	$ 4,000.00	$ -	$ -
202.41260	GASOLINE TAXES	$ 13,000.00	$ 13,000.00	$ 13,260.00	$ 13,000.00	$ 13,000.00	$ 18,000.00	$ 18,360.00
202.41820	INTEREST EARNED	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	$ -
	*****STATE HIGHWAY TOTALS*****	**$ 17,500.00**	**$ 17,500.00**	**$ 17,840.00**	**$ 17,500.00**	**$ 17,500.00**	**$ 18,000.00**	**$ 18,360.00**
	PARK REVENUE FUND							
204.41629	SPECIAL USE PERMITS	$ 100.00	$ 100.00	$ 102.00	$ 100.00	$ 100.00	$ -	$ -
204.41830	CONTRIBUTIONS & DONATIONS	$ 100.00	$ 100.00	$ 102.00	$ 100.00	$ 100.00	$ 500.00	$ 510.00
204.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	*****PARK REVENUE FUND*****	**$ 200.00**	**$ 200.00**	**$ 204.00**	**$ 200.00**	**$ 200.00**	**$ 500.00**	**$ 510.00**
	MOTOR VEH LICENSE TAX							
210.41430	COUNTY PERMISSIVE TAX	$ 13,000.00	$ 13,000.00	$ 13,260.00	$ 13,000.00	$ 10,000.00	$ 11,000.00	$ 11,220.00
210.41431	WHSE PERMISSIVE TAX	$ 20,000.00	$ 20,000.00	$ 20,400.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,300.00
210.41820	INTEREST	$ 15,000.00	$ 2,500.00	$ 2,550.00	$ 2,000.00	$ 1,000.00	$ -	$ -
	*****MTR VEH LICENSE TOTALS*****	**$ 48,000.00**	**$ 35,500.00**	**$ 36,210.00**	**$ 35,000.00**	**$ 26,000.00**	**$ 26,000.00**	**$ 26,520.00**
	ALCOHOL/DRUG ENF & ED							
211.41610	FINES & FORFEITURES							
	*****ALCOHOL/DRUG TOTALS*****							
	LUCAS COUNTY ALS							
218.41850	LUCAS COUNTY ALS	$ 805,000.00	$ 805,000.00	$ 829,150.00	$ 805,000.00	$ 603,500.00	$ 402,000.00	$ 414,060.00
218.41910	TRANSFERS	$ 75,000.00	$ 225,000.00	$ 260,000.00	$ 355,200.00	$ 601,901.00	$ 650,000.00	$ 663,000.00
	*****LIFE SQUAD TOTALS*****	**$ 880,000.00**	**$ 1,030,000.00**	**$ 1,089,150.00**	**$ 1,160,200.00**	**$ 1,205,401.00**	**$ 1,052,000.00**	**$ 1,077,060.00**
	FIRE CO-OP LEVY							
2904.41850	LIFE SQUAD #9				$ 565,000.00	$ 565,000.00	$ 625,000.00	$ 643,750.00
2904.41910	TRANSFERS				$ -	$ -	$ -	$ -
	*****LIFE SQUAD TOTALS*****	**$ -**	**$ -**	**$ -**	**$ 565,000.00**	**$ 565,000.00**	**$ 625,000.00**	**$ 643,750.00**
	BOND RETIREMENT							
301..41710	BOND PRINCIPAL	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 153,096.34	$ 172,000.00	$ 174,000.00
301..41710	BOND INTEREST	$ 54,346.58	$ 53,093.51	$ 53,093.51	$ 53,093.51	$ 53,093.51	$ 36,000.00	$ 34,000.00
301..41935	ESCROW RECEIPTS		$ -	$ -	$ -	$ -	$ -	$ -
	****BOND RETIREMENT TOTALS**	**$ 207,442.92**	**$ 206,189.85**	**$ 206,189.85**	**$ 206,189.85**	**$ 206,189.85**	**$ 208,000.00**	**$ 208,000.00**

FIRE TRUCK DEBT RETIREMENT FUND

ACCOUNT NUMBER	FUND	REVENUE 2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
302.41910	TRANSFER	$ 64,475.46	$ 65,000.00	$ 64,451.00	$ 61,451.00	$ 64,451.00	$ 65,285.00	$ 65,285.00
	****FIRE DEBT RETIREMENT TOTALS****	**$ 64,475.46**	**$ 65,000.00**	**$ 64,451.00**	**$ 61,451.00**	**$ 64,451.00**	**$ 65,285.00**	**$ 65,285.00**
	CAPITAL PROJECTS							
	****CAPITAL PROJECTS TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT NUMBER	FUND	2020 BUDGET	2021 BUDGET	2022 BUDGET	REVENUE 2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	STREET CAPITAL PROJECTS							
	S.R. 64 Multi-Use Trail Lighting						$ 195,000.00	
	Texas, Bond, and Cemetery (partial)-Resurfacing						$ 640,000.00	
	Waterville Street-Resurfacing						$ 628,759.00	
	Road Crack Seal						$ 11,500.00	
	In-House Beautification Projects				$ -		$ 30,000.00	
	LED Lights (362) Conversion (Est. 3 year B/E)						$ 80,000.00	
	****STREET CAP PROJ TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,585,259.00**	
	WATER CAPITAL PROJECTS							
						$ -		
					$ -			
	****WATER CAP PROJ TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	SEWER CAPITAL PROJECTS							
	****SEWER CAP. PROJ TOTALS****	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PARK & LANDS C.P.							
	Village Park Improvements, Streetscaping, & Sign						$ 200,000.00	
	****PARK C.P. TOTALS****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**$ -**
	SAFETY SERVICES C.P.							
	****SAFETY SERVICES C.P. TOTALS****							
	******TOTAL ALL CAP PROJECTS******	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	S. A. BOND RETIREMENT							
501.41340	ASSESSMENTS	$ 30,000.00	$ 32,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 24,600.00	$ 24,600.00
	****S.A. BOND RET. TOTALS****	**$ 30,000.00**	**$ 32,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 24,600.00**	**$ 24,600.00**

ACCOUNT NUMBER	FUND	REVENUE 2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	WATER FUND							
601.41551	CONSUMER RENT	$ 1,394,536.00	$ 1,408,481.36	$ 1,436,650.99	$ 1,600,000.00	$ 1,700,000.00	$ 1,496,550.72	$ 1,526,481.74
601.41552	WATER TAPS	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 18,000.00	$ 18,360.00
601.41553	BULK WATER	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	$ -
601.41554	PENALTY AND INTEREST	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 18,000.00	$ 18,360.00
601.41555	METER INSTALLATION	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		$ -
601.41556	WATER CAPITAL IMPROVEMENT CHG.	$ 105,000.00	$ 110,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 122,400.00
601.41559	OTHER	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -
601.41930	ON ACCOUNT	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	$ -
601.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	*****WATER FUND TOTALS*****	**$ 1,550,836.00**	**$ 1,564,781.36**	**$ 1,602,950.99**	**$ 1,766,300.00**	**$ 1,861,300.00**	**$ 1,652,550.72**	**$ 1,685,601.74**
	SEWER FUND							
602.41561	CONSUMER RENT	$ 655,200.00	$ 694,512.00	$ 645,000.00	$ 680,000.00	$ 780,000.00	$ 829,644.58	$ 846,237.47
602.41562	SEWER TAPS	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 15,000.00	$ 15,300.00
602.41563	SEWER CAPITAL IMPROVEMENT CHG.	$ 105,000.00	$ 145,000.00	$ 130,000.00	$ 130,000.00	$ 132,600.00	$ 140,000.00	$ 142,800.00
602.41564	PENALTY AND INTEREST	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 12,000.00	$ 12,240.00
602.41569	OTHER	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -
602.41910	TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****SEWER FUND TOTALS*****	**$ 810,400.00**	**$ 879,712.00**	**$ 815,200.00**	**$ 850,200.00**	**$ 952,800.00**	**$ 996,644.58**	**$ 1,016,577.47**
	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
	*****GUARANTEED DEP TOTALS*****	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,060.00**
	OWDA FUND							
610.41910	TRANSFERS	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 124,000.00	$ 10,000.00
	*****OWDA FUND TOTALS*****	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 124,000.00**	**$ 10,000.00**
	INCOME TAX A FUND							
803.41140	INCOME TAX	$ 850,000.00	$ 870,000.00	$ 875,000.00	$ 875,000.00	$ 750,000.00	$ 850,000.00	$ 867,000.00
803.41910	TRANSFERS	$ 50,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,500.00
	*****INCOME TAX A FUND TOTALS*****	**$ 900,000.00**	**$ 900,000.00**	**$ 900,000.00**	**$ 900,000.00**	**$ 775,000.00**	**$ 875,000.00**	**$ 892,500.00**
	INCOME TAX B							
805.41140	INCOME TAX	$ 1,900,000.00	$ 1,940,000.00	$ 1,950,000.00	$ 1,950,000.00	$ 1,750,000.00	$ 1,900,000.00	$ 1,938,000.00
805.41840	MISCELLANEOUS							
805.41910	TRANSFERS							
	*****INCOME TAX B FUND TOTALS*****	**$ 1,900,000.00**	**$ 1,940,000.00**	**$ 1,950,000.00**	**$ 1,950,000.00**	**$ 1,750,000.00**	**$ 1,900,000.00**	**$ 1,938,000.00**
	AGENCY FUNDS							
	MTJEDDI	$ 1,000,000.00	$ 1,000,000.00	$ 1,100,000.00	$ 1,000,000.00	$ 1,000,000.00	$ 1,500,000.00	$ 1,530,000.00
	STJEDZ	$ 2,100,000.00	$ 2,150,000.00	$ 2,200,000.00	$ 2,100,000.00	$ 2,100,000.00	$ 1,500,000.00	$ 1,530,000.00

ACCOUNT NUMBER	FUND	REVENUE 2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
	TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INCOME TAX B FUND TOTALS	$ 3,100,000.00	$ 3,150,000.00	$ 3,300,000.00	$ 3,100,000.00	$ 3,100,000.00	$ 3,000,000.00	$ 3,060,000.00
	TOTAL REVENUE ALL FUNDS	$12,495,854.38	$12,746,383.21	$12,864,545.84	$14,821,540.85	$14,615,101.85	$16,728,439.30	$15,129,876.21

The Village of Whitehouse, Lucas County Ohio, 2025 Budgeted Expenses by Department

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	POLICE DEPARTMENT										
1000-110-190	SALARIES & WAGES	$ 869,962.49	$ 880,000.00	$ 895,998.23	$ 956,731.40	$ 991,563.15	$ 1,079,674.29	$ 1,112,064.52	$ 1,145,426.46	$ 1,179,789.25	$ 1,215,182.93
1000-110-211,215	OPERS/OHIO POLICE & FIRE		$ -	$ -		$ -	$ 202,537.11	$ 208,613.23	$ 214,871.62	$ 221,317.77	$ 227,957.31
1000-110-220	MED/DENTAL/LIFE INSURANCE		$ -	$ -		$ -	$ 146,448.84	$ 150,842.31	$ 155,367.57	$ 160,028.60	$ 164,829.46
1000-110-225	WORK COMP		$ -	$ -		$ -	$ 42,584.29	$ 43,861.82	$ 45,177.68	$ 46,533.01	$ 47,929.00
1000-110-213	MEDICARE		$ -	$ -		$ -	$ 15,436.81	$ 15,899.91	$ 16,376.91	$ 16,868.21	$ 17,374.26
	PERSONNEL BENEFITS	$ 314,430.68	$ 320,000.00	$ 374,199.28	$ 383,527.51	$ 395,033.34		$ -	$ -	$ -	$ -
1000-110-252	TRAVEL & TRANSPORTATION	$ 4,200.00	$ 11,510.00	$ 16,510.00	$ 21,510.00	$ 21,025.00	$ 22,234.00	$ 22,901.02	$ 23,588.05	$ 24,295.69	$ 25,024.56
1000-110-310	UTILITIES	$ 13,650.00	$ 13,750.00	$ 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	$ 8,000.00	$ 10,200.00	$ 6,700.00	$ 6,700.00	$ 9,260.00	$ 9,580.00	$ 9,867.40	$ 10,163.42	$ 10,468.32	$ 10,782.37
1000-110-340	PROFESSIONAL SERVICES	$ 72,500.00	$ 74,850.00	$ 85,600.00	$ 84,900.00	$ 84,900.00	$ 86,451.00	$ 89,044.53	$ 91,715.87	$ 94,467.34	$ 97,301.36
1000-110-350	INSURANCE	$ 7,500.00	$ 8,000.00	$ 8,500.00	$ 8,750.00	$ 9,500.00	$ 10,000.00	$ 10,300.00	$ 10,609.00	$ 10,927.27	$ 11,255.09
1000-110-390	MISC CONTRACTUAL SVCS	$ 40,820.00	$ 41,575.00	$ 42,650.00	$ 92,885.00	$ 86,885.00	$ 109,887.76	$ 113,184.39	$ 116,579.92	$ 120,077.32	$ 123,679.64
1000-110-420	OPERATION SUPPLIES	$ 48,200.00	$ 42,700.00	$ 59,200.00	$ 69,500.00	$ 70,700.00	$ 71,300.00	$ 73,439.00	$ 75,642.17	$ 77,911.44	$ 80,248.78
1000-110-430	REPAIR & MAINTENANCE	$ 23,830.00	$ 25,850.00	$ 40,300.00	$ 52,700.00	$ 79,500.00	$ 73,500.00	$ 75,705.00	$ 77,976.15	$ 80,315.43	$ 82,724.90
1000-110-520	EQUIPMENT	$ 48,346.50	$ 14,750.00	$ 68,200.00	$ 10,400.00	$ 82,757.00	$ 23,716.00	$ 24,427.48	$ 25,160.30	$ 25,915.11	$ 26,692.57
	****POLICE DEPT. TOTALS****	**$1,451,439.67**	**$1,443,185.00**	**$1,611,607.51**	**$1,701,353.92**	**$1,844,873.49**	**$1,907,100.10**	**$1,964,313.11**	**$2,023,242.50**	**$2,083,939.77**	**$2,146,457.97**

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	$ 7,400.00	Supplies	$ 7,000.00	Rug Service	$ 1,200.00
Psych/Physicals/Drug Testing	$ 2,500.00	Owens Consortium	$ 500.00	Uniforms-New Officers	$ 6,000.00	Various Repairs	$ 7,000.00
Community Programs	$ 2,700.00	Dispatch Services	$ 64,455.76	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	$ 3,000.00	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/60 00 X4	$ 30,000.00
ORC Resources	$ 551.00	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 Services	$ 1,500.00	Guardian Tracking (HR)	$ 1,470.00	LC Coroner Testing	$ 600.00		
NORIS Redacting Software	$ 200.00	Lexipol Policy Program	$ 8,712.00				
TOTAL	**$ 86,451.00**	**TOTAL**	**$ 109,887.76**	**TOTAL**	**$ 71,300.00**	**TOTAL**	**$ 73,500.00**

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	Misc. Equipment	$ 10,000.00
OACP- Chief	$ 245.00			1 Cell Phone	$ 800.00	Tasers X26P Conducted Electrical Weapon Y (yellow) Handle Only (4x $1396.00)	$ 5,584.00
OACP- Captain/LT	$ 250.00			Advertising	$ 1,000.00	Taser 15' Training Cartridges for X26 (40 x $43.30)	$ 1,732.00
OSPDA	$ 100.00			Postage	$ 400.00	Rifles (3)	$ 6,000.00
OSROA (2)	$ 200.00			Copier Fee (annual)	$ 1,920.00		
OCPA	$ 100.00						
IACP- Chief	$ 190.00						
PELC Assoc. (2)	$ 100.00						
LocalGovU	$ 989.00						
TOTAL	**$ 22,234.00**	**TOTAL**	**$ 13,750.00**	**TOTAL**	**$ 9,580.00**	**TOTAL**	**$ 23,716.00**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	FIRE DEPARTMENT										
1000-120-190	SALARIES & WAGES	$ 382,395.79	$ 385,000.00	$ 574,170.24	$ 368,622.57	$ 378,575.38	$ 350,372.00	$ 360,883.16	$ 371,709.65	$ 382,860.94	$ 394,346.77
1000-120-211,215	OPERS/OHIO POLICE & FIRE		$ -	$ -		$ -	$ 37,809.28	$ 38,943.56	$ 40,111.87	$ 41,315.22	$ 42,554.68
1000-120-220	MED/DENTAL/LIFE INSURANCE		$ -	$ -		$ -	$ 17,100.00	$ 17,613.00	$ 18,141.39	$ 18,685.63	$ 19,246.20
1000-120-225	WORK COMP		$ -	$ -		$ -	$ 69,914.88	$ 72,012.33	$ 74,172.70	$ 76,397.88	$ 78,689.81
1000-120-212,213	SOCIAL SECURITY/MEDICARE		$ -	$ -		$ -	$ 5,080.39	$ 5,232.81	$ 5,389.79	$ 5,551.48	$ 5,718.03
	PERSONNEL BENEFITS	$ 137,647.71	$ 141,777.14	$ 278,034.25	$ 163,506.83	$ 168,412.04		$ -	$ -	$ -	$ -
1000-120-252	TRAVEL & TRANSPORTATION	$ 3,730.00	$ 3,730.00	$ 3,280.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 530.45	$ 546.36	$ 562.75
1000-120-310	UTILITIES	$ 8,765.00	$ 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	$ 20,348.00	$ 20,348.00	$ 20,348.00	$ 10,140.00	$ 10,444.20	$ 10,757.53	$ 11,080.25	$ 11,412.66
1000-120-340	PROFESSIONAL SERVICES	$ 30,300.00	$ 30,300.00	$ 29,267.92	$ 32,048.00	$ 33,047.92	$ 36,627.92	$ 37,726.76	$ 38,858.56	$ 40,024.32	$ 41,225.05
1000-120-350	INSURANCE	$ 18,000.00	$ 18,540.00	$ 19,000.00	$ 19,500.00	$ 22,000.00	$ 24,000.00	$ 24,720.00	$ 25,461.60	$ 26,225.45	$ 27,012.21
1000-120-390	MISC. CONTRACTUAL SVCS	$ 33,714.00	$ 21,500.00	$ 22,358.25	$ 68,193.25	$ 70,513.25	$ 102,723.04	$ 105,804.73	$ 108,978.87	$ 112,248.24	$ 115,615.69
1000-120-420	OPERATION SUPPLIES	$ 49,125.00	$ 29,900.00	$ 48,925.00	$ 44,450.00	$ 50,813.30	$ 65,113.30	$ 67,066.70	$ 69,078.70	$ 71,151.06	$ 73,285.59
1000-120-430	REPAIR & MAINTENANCE	$ 41,210.00	$ 37,710.00	$ 53,510.00	$ 53,510.00	$ 54,383.56	$ 55,410.00	$ 57,072.30	$ 58,784.47	$ 60,548.00	$ 62,364.44
1000-120-520	EQUIPMENT	$ 19,375.00	$ 17,450.00	$ 24,550.00	$ 29,025.00	$ 23,605.00	$ 21,223.20	$ 21,859.90	$ 22,515.69	$ 23,191.16	$ 23,886.90
	TOTALS	**$ 744,910.50**	**$ 715,320.14**	**$ 1,082,208.66**	**$ 808,468.65**	**$ 830,963.45**	**$ 804,779.01**	**$ 828,922.38**	**$ 853,790.06**	**$ 879,403.76**	**$ 905,785.87**

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	$ 900.00	EAP/DFWP/Workplace Resources	$ 1,400.00
		Gas	$ 4,200.00	Spectrum	$ 1,380.00	Dues	$ 1,000.00
				Copy Machine	$ 1,920.00	Volunteer Fire Assessment	$ 500.00
				Firstnet Cell and MDT's	$ 4,200.00	Legal Fees	$ 3,000.00
				Triotec Phones	$ 1,740.00	Physicals & Village Medical Director	$ 12,000.00
						Specialized Training	$ 13,727.92
						EMS Training Contract with Four County Career Center	$ 5,000.00
TOTAL	**$ 500.00**	**TOTAL**	**$ 8,765.00**	**TOTAL**	**$ 10,140.00**	**TOTAL**	**$ 36,627.92**

MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REP & MTN		EQUIPMENT		
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT
Payroll (innovative)	$ 600.00	Awards	$ 1,500.00	Building MTN	$ 9,400.00	Rope Rescue / Misc Tools		$ 1,300.00
ESO Software	$ 16,753.25	Uniforms	$ 16,450.00	Vehicle MTN	$ 25,808.00	Nozzles		$ 1,000.00
Drug Tests	$ 600.00	EMS Supplies / Me	$ 30,363.30	NFPA Testing (SCBA, etc)	$ 13,202.00	1 3/4" Hose	15 sections 50ft	$ 1,800.00
Carpet Runners	$ 200.00	Office Supplies	$ 1,750.00	Radio Upgrades	$ 7,000.00	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			Truck 85 Electrical Upgrades		$ 5,000.00
IAR	$ 1,000.00	Fuel	$ 9,500.00			Battery Powered Lighting (4)		$ 1,400.00
W2W	$ 825.00	Batteries	$ 750.00			Tango TX1 Co Meter (4) Replacement		$ 1,123.20
Dispatch (2024 Full Payment	$ 65,835.00	Fire Prevention	$ 1,000.00					
Lexipol	$ 9,544.79	F500 Foam	$ 1,000.00					
Handtevy Protocols	$ 2,350.00							
Terminal Distrubitor License	$ 450.00							
TOTAL	**$ 102,723.04**	**TOTAL**	**$ 65,113.30**	**TOTAL**	**$ 55,410.00**	**TOTAL**		**$ 21,223.20**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	PARK DEPARTMENT										
1000-320-190	SALARIES & WAGES	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 46,215.00	$ 55,000.00	$ 56,650.00	$ 58,349.50	$ 60,099.99	$ 61,902.98
1000-320-211	OPERS										
1000-320-213	SOCIAL SECURITY/MEDICARE										
1000-320-225	WORK COMP										
	PERSONNEL BENEFITS	$ 9,500.00	$ 9,785.00	$ 10,000.00	$ 10,000.00	$ 10,270.00	$ 15,000.00	$ 15,450.00	$ 15,913.50	$ 16,390.91	$ 16,882.63
1000-320-310	UTILITIES	$ 20,300.00	$ 20,300.00	$ 16,710.00	$ 16,710.00	$ 16,260.00	$ 16,520.00	$ 17,015.60	$ 17,526.07	$ 18,051.85	$ 18,593.41
1000-320-330	RENTS & LEASES	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
1000-320-340	PROFESSIONAL SERVICES	$ 17,467.00	$ 12,250.00	$ 15,950.00	$ 14,250.00	$ 11,991.00	$ 11,600.00	$ 11,948.00	$ 12,306.44	$ 12,675.63	$ 13,055.90
1000-320-350	INSURANCE	$ 1,750.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,800.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
1000-320-420	OPERATING SUPPLIES	$ 12,800.00	$ 12,800.00	$ 14,470.00	$ 15,150.00	$ 15,500.00	$ 14,800.00	$ 15,244.00	$ 15,701.32	$ 16,172.36	$ 16,657.53
1000-320-430	REPAIR & MAINTENANCE	$ 13,500.00	$ 8,500.00	$ 15,500.00	$ 20,000.00	$ 34,100.00	$ 35,000.00	$ 36,050.00	$ 37,131.50	$ 38,245.45	$ 39,392.81
1000-320-520	EQUIPMENT	$ 4,800.00	$ 1,400.00	$ 10,675.00	$ 5,450.00	$ 15,025.00	$ 13,725.00	$ 14,136.75	$ 14,560.85	$ 14,997.68	$ 15,447.61
	TOTALS	**$ 127,117.00**	**$ 114,035.00**	**$ 131,805.00**	**$ 130,560.00**	**$ 154,661.00**	**$ 167,645.00**	**$ 172,674.35**	**$ 177,854.58**	**$ 183,190.22**	**$ 188,685.92**

BREAKDOWN OF ITEMS

UTILITIES	
VEN/ITEM	AMOUNT
Electric	$ 12,500.00
AT&T -FirstNet	$ 420.00
Internet	$ 2,400.00
Ohio Gas Co.	$ 1,200.00
TOTAL	**$ 16,520.00**

RENTS & LEASES	
VEN/ITEM	AMOUNT
Equipment Rental	$ 500.00
Porta Johns	$ 2,500.00
TOTAL	**$ 3,000.00**

PROFESSIONAL SVCS	
VEN/ITEM	AMOUNT
Software/ESRI	$ 500.00
EAP	$ 100.00
L.C. Taxes	$ 3,000.00
Legal	$ 500.00
Misc.	$ 500.00
APWA	$ 350.00
Drug Testing	$ 350.00
Abco - Fire Ex.	$ 300.00
Tree Removal	$ 4,000.00
Software/Workorder	$ 2,000.00
TOTAL	**$ 11,600.00**

OPERATING SUPPLIES	
VEN/ITEM	AMOUNT
Fish Small quarry	$ 1,300.00
Fuel	$ 2,000.00
Herbicide/Aquashade	$ 500.00
Park Supplies	$ 3,000.00
Safety Supplies	$ 500.00
Seasonal Decorations	$ 2,500.00
Mulch for landscaping	$ 1,500.00
Flowers	$ 1,300.00
Uniforms	$ 700.00
New trees - Arbor Day	$ 1,500.00
TOTAL	**$ 14,800.00**

REPAIR & MAINTENANCE	
VEN/ITEM	AMOUNT
Table Repairs	$ 2,000.00
Equip Repairs	$ 2,500.00
Misc	$ 1,500.00
Mulch - Play Surface	$ 3,000.00
Open Shelter House - repairs	$ 1,000.00
Trail Repair	$ 7,000.00
Dock - Repair/Replace	$ 18,000.00
TOTAL	**$ 35,000.00**

EQUIPMENT	
VEN/ITEM	AMOUNT
Aeration Pump	$ 1,100.00
Cahin Saw	$ 350.00
String trimmer(s)	$ 400.00
Overhead Door	$ 875.00
Salt Spreader - Bed Drop in - SS w/Spinner	$ 4,000.00
UTV - (50/50 W/Streets)	$ 4,000.00
Toro - Grandstand Mower	$ 3,000.00
TOTAL	**$ 13,725.00**

VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 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	$ 750.00	$ 500.00	$ 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.	$ 251,374.00	$ 289,374.00	$ 309,975.00	$ 334,375.00	$ 309,975.00	$ 345,575.00	$ 355,942.25	$ 366,620.52	$ 377,619.13	$ 388,947.71
1000-561-420	OPERATING SUPPLIES	$ 2,060.00	$ 1,500.00	$ 1,000.00	$ 1,300.00	$ 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	$ 2,000.00	$ 2,060.00	$ 2,121.80	$ 2,185.45	$ 2,251.02
1000-561-520	EQUIPMENT	$ -	$9,150.00	$9,150.00	$0.00	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 254,184.00**	**$ 302,024.00**	**$ 322,125.00**	**$ 337,675.00**	**$ 313,275.00**	**$ 349,375.00**	**$ 359,856.25**	**$ 370,651.94**	**$ 381,771.50**	**$ 393,224.64**

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		$ 2,000.00
		A.R.S.	$ 309,000.00	Supplies	$ 500.00			
		Smart Bill	$ 5,600.00					
		Bulk - Drop off	$ 6,000.00					
		Bulk - Pick up	$ 20,000.00					
TOTAL	**$ 500.00**	**TOTAL**	**$ 345,575.00**	**TOTAL**	**$ 1,300.00**	**TOTAL**		**$ 2,000.00**

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

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	ADMINISTRATION										
1000-710-131,161,190	SALARIES & WAGES	$ 89,589.43	$ 92,000.00	$ 86,122.53	$ 86,737.83	$ 96,279.00	$ 81,967.31	$ 84,426.33	$ 86,959.12	$ 89,567.89	$ 92,254.93
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	$ 27,776.92	$ 28,610.22	$ 35,604.09	$ 35,720.69	$ 36,792.31	$ 30,547.44	$ 31,463.86	$ 32,407.78	$ 33,380.01	$ 34,381.41
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	$ 8,750.00	$ 8,750.00	$ 8,900.00	$ 9,167.00	$ 9,442.01	$ 9,725.27	$ 10,017.03
1000-710-340	PROFESSIONAL SERVICES	$ 41,950.00	$ 41,950.00	$ 44,950.00	$ 44,300.00	$ 44,300.00	$ 43,500.00	$ 44,805.00	$ 46,149.15	$ 47,533.62	$ 48,959.63
				$ -							
1000-710-350	INSURANCE	$ 3,500.00	$ 3,750.00	$ 4,000.00	$ 4,500.00	$ 5,000.00	$ 5,500.00	$ 5,665.00	$ 5,834.95	$ 6,010.00	$ 6,190.30
1000-710-390	MISC. CONTRACT SERVICES	$ 6,350.00	$ 6,350.00	$ 6,800.00	$ 7,500.00	$ 7,500.00	$ 6,500.00	$ 6,695.00	$ 6,895.85	$ 7,102.73	$ 7,315.81
1000-710-410	OFFICE SUPPLIES	$ 9,250.00	$ 9,250.00	$ 9,500.00	$ 10,500.00	$ 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	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,652.25	$ 2,731.82	$ 2,813.77
1000-710-430	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1000-710-520	EQUIPMENT	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 14,000.00	$ 14,000.00	$ 10,000.00	$ 10,300.00	$ 10,609.00	$ 10,927.27	$ 11,255.09
1000-910-910	TRANSFER	$ 191,000.00	$ 320,000.00	$ 595,000.00	$ 440,200.00	$ 601,901.00	$ 650,000.00	$ 669,500.00	$ 689,585.00	$ 710,272.55	$ 731,580.73
	TOTALS	**$ 392,666.35**	**$ 525,160.22**	**$ 806,726.62**	**$ 657,708.52**	**$ 830,522.30**	**$ 852,914.75**	**$ 878,502.19**	**$ 904,857.26**	**$ 932,002.97**	**$ 959,963.06**

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	$ 900.00	BBB	$ 400.00	Dues	$ 1,500.00
		Postage	$ 8,000.00	Community Support	$ 5,000.00	Software	$ 1,000.00
				Drug Test/EAP	$ 500.00	Workers Compensation-Claims Mgmt	$ 4,000.00
				Engineering Retainer	$ 600.00		
				H.S.M. (Legal)	$ 25,000.00		
				Innovative Software	$ 3,000.00		
				SJS Mgmt. Fees	$ 3,000.00		
				Treasurer's Conf	$ 1,000.00		
				Walter Drane-Ordin.	$ 5,000.00		
TOTAL	**$ 3,000.00**	**TOTAL**	**$ 8,900.00**	**TOTAL**	**$ 43,500.00**	**TOTAL**	**$ 6,500.00**

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	Beautification Grant	$ 10,000.00
		Flowers-Memorials	$ 500.00				
		Supplies	$ 8,000.00				
TOTAL	**$ -**	**TOTAL**	**$ 10,500.00**	**TOTAL**	**$ 2,500.00**	**TOTAL**	**$ 10,000.00**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	BUILDING DEPARTMENT										
1000-420-190	SALARIES & WAGES	$ 35,214.82	$ 36,271.26	$ 40,232.25	$ 44,805.68	$ 46,015.43	$ 47,263.50	$ 48,681.41	$ 50,141.85	$ 51,646.10	$ 53,195.49
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	$ 20,517.01	$ 21,132.52	$ 9,913.25	$ 10,779.92	$ 11,103.31	$ 11,442.75	$ 11,786.03	$ 12,139.61	$ 12,503.80	$ 12,878.92
1000-420-252	TRAVEL & TRANSPORTATION	$ 257.50	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
1000-420-340	PROFESSIONAL SERVICES	$ 12,360.00	$ 13,000.00	$ 15,000.00	$ 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	$ 257.50	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
1000-420-420	OPERATING SUPPLIES	$ 1,030.00	$ 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
1000-420-520	EQUIPMENT										
	****BUILDING DEPT. TOTALS****	**$ 69,636.82**	**$ 71,953.78**	**$ 66,695.50**	**$ 72,135.59**	**$ 73,668.74**	**$ 75,256.25**	**$ 77,513.94**	**$ 79,839.36**	**$ 82,234.54**	**$ 84,701.57**
	COM/ECON DEVELOPMENT										
1000-410-190	SALARIES & WAGES	$ 39,332.27	$ 40,512.24	$ 43,200.75	$ 44,743.23	$ 45,951.29	$ 49,101.58	$ 50,574.62	$ 52,091.86	$ 53,654.62	$ 55,264.26
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	$ 16,533.74	$ 17,029.75	$ 14,373.21	$ 15,000.00	$ 18,000.00	$ 16,017.06	$ 16,497.57	$ 16,992.50	$ 17,502.27	$ 18,027.34
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	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,150.00	$ 5,304.50	$ 5,463.64	$ 5,627.54
1000-410-340	PROFESSIONAL SERVICES	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 45,000.00	$ 46,350.00	$ 47,740.50	$ 49,172.72	$ 50,647.90
1000-410-325	ADVERTISING	$ 500.00	$ 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	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
1000-410-420	OPERATING SUPPLIES	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 309.00	$ 318.27	$ 327.82	$ 337.65
	****COMMUNITY PLANNING TOTALS****	**$ 121,666.01**	**$ 123,341.99**	**$ 123,373.96**	**$ 126,043.23**	**$ 130,251.29**	**$ 117,418.63**	**$ 120,941.19**	**$ 124,569.43**	**$ 128,306.51**	**$ 132,155.71**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	MAINTENANCE DEPARTMENT										
1000-730-190	SALARIES & WAGES	$ 75,292.43	$ 77,000.00	$ 90,940.12	$ 94,241.36	$ 104,568.60	$ 96,802.00	$ 99,706.06	$ 102,697.24	$ 105,778.16	$ 108,951.50
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	$ 30,098.79	$ 31,001.75	$ 37,020.15	$ 37,555.74	$ 38,682.41	$ 39,366.83	$ 40,547.83	$ 41,764.27	$ 43,017.20	$ 44,307.71
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	$ 20,585.00	$ 19,500.00	$ 20,700.00	$ 21,500.00	$ 16,500.00	$ 16,995.00	$ 17,504.85	$ 18,030.00	$ 18,570.90
1000-730-320	COMMUNICATIONS	$ 4,150.00	$ 5,660.00	$ 6,060.00	$ 6,160.00	$ 6,560.00	$ 6,620.00	$ 6,818.60	$ 7,023.16	$ 7,233.85	$ 7,450.87
1000-730-329	OTHER COMMUNICATIONS-INTERNET	$ 750.00	$ 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	$ 8,350.00	$ 8,350.00	$ 9,600.00	$ 8,150.00	$ 8,450.00	$ 10,100.00	$ 10,403.00	$ 10,715.09	$ 11,036.54	$ 11,367.64
1000-730-394	MTN OF EQUIP-BY CONTRACT	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 11,700.00	$ 12,051.00	$ 12,412.53	$ 12,784.91	$ 13,168.45
1000-730-350	INSURANCE	$ 6,000.00	$ 6,180.00	$ 6,500.00	$ 7,000.00	$ 7,500.00	$ 8,000.00	$ 8,240.00	$ 8,487.20	$ 8,741.82	$ 9,004.07
1000-730-390	MISC. CONTRACTUAL SVCS	$ 5,450.00	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 5,700.00	$ 6,300.00	$ 6,489.00	$ 6,683.67	$ 6,884.18	$ 7,090.71
1000-730-420	OPERATING SUPPLIES	$ 8,700.00	$ 6,125.00	$ 7,470.00	$ 12,700.00	$ 13,300.00	$ 13,400.00	$ 13,802.00	$ 14,216.06	$ 14,642.54	$ 15,081.82
1000-730-430	REPAIR & MAINTENANCE	$ 9,500.00	$ 9,500.00	$ 16,000.00	$ 9,780.00	$ 9,780.00	$ 10,000.00	$ 10,300.00	$ 10,609.00	$ 10,927.27	$ 11,255.09
1000-730-520	EQUIPMENT	$ 9,000.00	$ 7,000.00	$ 12,700.00	$ 18,500.00	$ 17,500.00	$ 23,750.00	$ 24,462.50	$ 25,196.38	$ 25,952.27	$ 26,730.83
	TOTALS	**$ 180,191.22**	**$ 181,401.75**	**$ 215,790.27**	**$ 224,787.09**	**$ 237,191.01**	**$ 243,688.83**	**$ 250,999.49**	**$ 258,529.48**	**$ 266,285.36**	**$ 274,273.92**

BREAKDOWN OF ITEMS

UTILITIES

VEN/ITEM	AMOUNT
EDISON	$ 10,500.00
OHIO GAS	$ 6,000.00
TOTAL	**$ 16,500.00**

COMMUNICATION

VEN/ITEM	AMOUNT
Time Warner	$ 2,600.00
AT&T	$ 420.00
Triotech	$ 3,600.00
TOTAL	**$ 6,620.00**

PROFESSIONAL SVCS

VEN/ITEM	AMOUNT
ADT	$ 3,200.00
Drug Testing	$ 350.00
Fire Inspection	$ 1,200.00
Misc.	$ 1,500.00
Exterminator Service	$ 600.00
EAP	$ 100.00
Software/Work Order	$ 2,000.00
Abco - Fire Ex.	$ 400.00
Safety-Video Training	$ 400.00
APWA	$ 350.00
TOTAL	**$ 10,100.00**

MTN OF EQUIP - CONTRACT

VEN/ITEM	AMOUNT
Heating & Air Maintenance	$ 2,500.00
Shop Furnaces - Maintenance -- NORON	$ 1,200.00
Roof Maintenance - Village Hall - Vodika	$ 8,000.00
TOTAL	**$ 11,700.00**

MISC CONTRACTUAL SVCS

VEN/ITEM	AMOUNT
Cleaning	$ 3,500.00
MT Bus/US Bank	$ 2,800.00
TOTAL	**$ 6,300.00**

OPERATION SUPPLIES

VEN/ITEM	AMOUNT
Copies/Supplies	$ 1,100.00
Gasoline	$ 8,500.00
Misc.	$ 2,500.00
Safety Equip.-PPE	$ 500.00
Uniforms	$ 800.00
TOTAL	**$ 13,400.00**

REP & MTN

VEN/ITEM	AMOUNT
Buildings & Grounds	$ 6,000.00
Vehicles R&M	$ 4,000.00
TOTAL	**$ 10,000.00**

EQUIPMENT

VEN/ITEM	AMOUNT
A/C Unit	$ 5,000.00
Furnace unit replacement	$ 10,000.00
Toro Grandstand Mower	$ 3,000.00
Overhead Door - Shop	$ 1,750.00
Drop in Salt Box and Spreader	$ 4,000.00
TOTAL	**$ 23,750.00**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
	GENERAL FUND									
1000-130-310	STREET LIGHTS	$ 72,000.00	$ 75,000.00	$ 50,000.00	$ 65,000.00	$ 70,000.00	$ 80,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
1000-140-310	CIVIL DEFENSE	$ 150.00	$ 300.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
1000-210-340	COUNTY HEALTH/INDIGENT BURIAL	$ 25,000.00	$ 25,000.00	$ 23,500.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
	****ST LGTS, ETC TOTALS****	**$ 97,150.00**	**$ 100,300.00**	**$ 73,750.00**	**$ 89,250.00**	**$ 94,250.00**	**$ 104,250.00**	**$ 85,250.00**	**$ 85,250.00**	**$ 85,250.00**
	COUNCIL AND CLERK									
1000-715-111,129	SALARIES & WAGES	$ 50,830.88	$ 52,000.00	$ 55,422.48	$ 58,193.60	$ 61,103.28	$ 64,158.45	$ 67,366.37	$ 70,734.69	$ 74,271.42
1000-715-211	OPERS									
1000-715-225	WORK COMP									
1000-715-212,213	SOCIAL SECURITY/MEDICARE									
	PERSONNEL BENEFITS	$ 8,500.00	$ 9,000.00	$ 9,500.00	$ 10,000.00	$ 10,500.00	$ 11,000.00	$ 11,500.00	$ 12,000.00	$ 12,500.00
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	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	****COUNCIL TOTALS****	**$ 60,130.88**	**$ 61,800.00**	**$ 65,872.48**	**$ 69,143.60**	**$ 72,553.28**	**$ 76,108.45**	**$ 79,816.37**	**$ 83,684.69**	**$ 87,721.42**
	AUDITOR'S DEDUCTIONS									
1000-745-340	AUD. & TREAS. FEES	$ 8,000.00	$ 18,000.00	$ 10,000.00	$ 25,000.00	$ 10,000.00	$ 25,000.00	$ 10,000.00	$ 25,000.00	$ 10,000.00
1000-745-345	ELECTIONS	$ 2,000.00	$ 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	$ 150.00	$ 300.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
	****AUD DEDUCTION TOTALS****	**$ 10,150.00**	**$ 20,300.00**	**$ 12,150.00**	**$ 27,150.00**	**$ 12,150.00**	**$ 27,150.00**	**$ 12,150.00**	**$ 27,150.00**	**$ 12,150.00**
	SOLICITOR									
1000-750-390	MISC. CONTRACTUAL SVCS	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	****SOLICITOR TOTALS****	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	GENERAL FUND TOTAL	**$ 3,526,242.45**	**$ 3,675,821.89**	**$ 4,529,105.01**	**$ 4,261,275.61**	**$ 4,611,359.57**	**$ 4,745,686.03**	**$ 4,850,939.28**	**$ 5,009,419.28**	**$ 5,142,256.06**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	STREET CONST MTN & REPAIR										
2011-610-190	SALARIES & WAGES	$ 30,446.15	$ 31,359.53	$ 32,078.12	$ 33,225.45	$ 41,622.54	$ 32,709.00	$ 33,690.27	$ 34,700.98	$ 35,742.01	$ 36,814.27
2011-610-211	OPERS		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
2011-610-220	MEDICAL/DENTAL/LIFE INSURANCE		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
2011-610-225	WORK COMP		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
2011-610-213	MEDICARE		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	PERSONNEL BENEFITS	$ 15,554.72	$ 16,021.36	$ 17,468.80	$ 17,596.22	$ 18,124.11	$ 18,271.90	$ 18,820.06	$ 19,384.66	$ 19,966.20	$ 20,565.18
2011-610-252	TRAVEL & TRANSPORTATION	$ 100.00	$ 100.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 257.50	$ 265.23	$ 273.18	$ 281.38
2011-610-310	UTILITIES	$ 1,575.00	$ 6,000.00	$ 4,000.00	$ 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	$ 28,050.00	$ 28,550.00	$ 17,550.00	$ 17,550.00	$ 17,550.00	$ 20,400.00	$ 21,012.00	$ 21,642.36	$ 22,291.63	$ 22,960.38
2011-610-350	INSURANCE	$ 4,250.00	$ 4,500.00	$ 4,500.00	$ 4,750.00	$ 5,000.00	$ 5,500.00	$ 5,665.00	$ 5,834.95	$ 6,010.00	$ 6,190.30
2011-610-390	MISC CONTRACTUAL SVCS	$ 18,700.00	$ 21,200.00	$ 34,500.00	$ 31,600.00	$ 31,600.00	$ 15,750.00	$ 16,222.50	$ 16,709.18	$ 17,210.45	$ 17,726.76
2011-610-420	OPERATING SUPPLIES	$ 44,790.00	$ 44,790.00	$ 52,975.00	$ 35,475.00	$ 35,475.00	$ 45,244.00	$ 46,601.32	$ 47,999.36	$ 49,439.34	$ 50,922.52
2011-610-431	ROAD MAINTENANCE	$ 29,170.00	$ 26,300.00	$ 33,500.00	$ 63,530.00	$ 63,530.00	$ 74,630.00	$ 76,868.90	$ 79,174.97	$ 81,550.22	$ 83,996.72
2011-610-432	EQUIP MAINT/STREET PROJECTS	$ 9,500.00	$ 9,500.00	$ 16,000.00	$ 9,500.00	$ 9,500.00	$ 9,800.00	$ 10,094.00	$ 10,396.82	$ 10,708.72	$ 11,029.99
2011-610-520	EQUIPMENT	$ 14,500.00	$ 10,750.00	$ 30,325.00	$ 1,500.00	$ 1,500.00	$ 36,725.00	$ 37,826.75	$ 38,961.55	$ 40,130.40	$ 41,334.31
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	$ 45,741.26	$ 47,113.50	$ 48,526.90	$ 49,982.71	$ 51,482.19
2011-650-420	STREET SIGNS	$ 6,000.00	$ 6,000.00	$ 6,300.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,695.00	$ 6,895.85	$ 7,102.73	$ 7,315.81
		$ 261,535.87	**$ 263,970.90**	**$ 308,346.93**	**$ 284,376.68**	**$ 293,551.65**	**$ 325,021.16**	**$ 334,771.80**	**$ 344,814.95**	**$ 355,159.40**	**$ 365,814.18**

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	$ 12,000.00	Equipment Rental	$ 1,000.00	Sidewalk Program	$ 5,000.00
		EAP	$ 100.00	L.C. Engineer - Stormwater Phase II	$ 3,500.00		
		Drug Testing	$ 350.00	OUPS	$ 300.00		
				PUCO	$ 50.00		
		Training	$ 1,000.00				
		Tree Removal	$ 5,500.00	TMACOG	$ 2,000.00		
		Misc.	$ 1,000.00	Flower Baskets - Downtown - Replant	$ 6,500.00		
		APWA	$ 350.00				
				Software-Asset Management	$ 2,000.00		
TOTAL	**$ 250.00**	**TOTAL**	**$ 20,400.00**	**TOTAL**	**$ 15,750.00**	**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	$ 3,350.00	Vehicle R&M	$ 9,800.00		
		Stencil - Line Material	$ 5,000.00				
		Stone/Cold Patch	$ 3,780.00				
		Street Sweeping	$ 21,000.00				
		Road Patch/Repairs	$ 25,000.00				
		Curb Repairs	$ 2,500.00				
TOTAL	**$ 6,500.00**	**TOTAL**	**$ 74,630.00**	**TOTAL**	**$ 9,800.00**	**TOTAL**	**$ -**

EQUIPMENT		UTILITIES		OPERATING SUPPLIES		OPWC LOANS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Salt Box - Drop-in w/Spreader	$ 4,000.00	Edison	$ 4,000.00	Flags	$ 600.00	2014 Street Progran (Texas, Weckerly& Cable)	$ 5,419.16
Chain Saw	$ 350.00			Gasoline	$ 5,150.00	Dutch Rd. Improvements - 2023	$ 17,976.12
Overhead Door	$ 875.00			Holiday Decorations	$ 2,500.00	Industrial Pkwy- Weckerlyy Rd.	$ 617.42
Power tools	$ 1,000.00			Misc.	$ 3,500.00	Rupp Rd-Technology Dr.	$ 11,002.98
Repalcement Planters	$ 3,500.00			New Trees	$ 7,000.00	Texas st. Reconstruction - Phase 1	$ 2,203.00
Salt Brine Production Equipment	$ 20,000.00			Safety Equip. & Supplies	$ 500.00	Weckerly Rd. Resurfacing	$ 8,522.58
Toro Grandstand Mower	$ 3,000.00			Road Salt (200 tons @ $48.97Ea.)	$ 9,794.00		
Utility Vehicle (UTV)	$ 4,000.00			Sign Posts	$ 4,500.00		
				Uniforms	$ 700.00		
				Flower Plantings	$ 3,000.00		
				Roundabout Landscaping	$ 5,000.00		
				Street Banners - New	$ 2,000.00		
				Mulch Bumpouts	$ 1,000.00		
TOTAL	**$ 36,725.00**	**TOTAL**	**$ 4,000.00**	**TOTAL**	**$ 45,244.00**	**TOTAL**	**$ 45,741.26**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	STATE HIGHWAY										
2021-650-430	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021-650-520	TRAFFIC SIGNALS & SIGNS	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 16,000.00	$ 16,000.00	$ 18,000.00	$ 18,540.00	$ 19,096.20	$ 19,669.09	$ 20,259.16
	****STATE HIGHWAY TOTALS****	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 18,000.00**	**$ 18,540.00**	**$ 19,096.20**	**$ 19,669.09**	**$ 20,259.16**
2041	PARK REVENUE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2101	MTR VEH LICENSE TAX FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
211	ALCOHOL/DRUG ENF/ED FUND										
	BOND RETIREMENT										
3100-850-710	PRINCIPAL-ROUNDABOUT	$ 40,648.88	$ 41,877.49	$ 41,877.49	$ 38,877.49	$ 41,877.49	$ 44,877.49	$ 47,877.49	$ 50,877.49	$ 53,877.49	$ 56,877.49
3100-850-720	INTEREST-ROUNDABOUT	$ 23,826.58	$ 22,573.51	$ 22,573.51	$ 22,573.51	$ 22,573.51	$ 19,573.51	$ 16,573.51	$ 13,573.51	$ 10,573.51	$ 7,573.51
	****BOND RETIREMENT TOTALS****	**$ 64,475.46**	**$ 64,451.00**	**$ 64,451.00**	**$ 61,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**	**$ 64,451.00**
3101-850-710	REDEMPTION OF PRINCIPAL	$ 110,000.00	$ 110,000.00	$ 110,002.00	$ 110,003.00	$ 110,000.00	$ 115,000.00	$ 120,000.00	$ 125,000.00	$ 130,000.00	$ 135,000.00
3101-850-720	PAYMENT OF INTEREST	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 26,272.50	$ 21,272.50	$ 16,272.50	$ 11,272.50	$ 6,272.50	$ 1,272.50
	RETURN OF EXCESS ESCROW										
	****BOND RETIREMENT TOTALS****	**$ 136,272.50**	**$ 136,272.50**	**$ 136,274.50**	**$ 136,275.50**	**$ 136,272.50**	**$ 136,272.50**	**$ 136,272.50**	**$ 136,272.50**	**$ 136,272.50**	**$ 136,272.50**
	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	$ 44,096.34	$ 45,096.34	$ 46,096.34	$ 47,096.34	$ 48,096.34
3901-850-720	PAYMENT OF INTEREST	$ 24,234.66	$ 24,234.66	$ 21,234.66	$ 21,234.66	$ 21,234.66	$ 20,234.66	$ 19,234.66	$ 18,234.66	$ 17,234.66	$ 16,234.66
	****FIRE DEBT RET. TOTALS****	**$ 67,331.00**	**$ 67,331.00**	**$ 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	$ 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	$ 27,400.24
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	$ 13,700.12
	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**	**$ 41,100.36**
	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%)-NET	$ 100,000.00	$ 100,000.00	$ 105,000.00	$ 110,000.00	$ 472,500.00	$ 734,250.00	$ 756,277.50	$ 778,965.83	$ 802,334.80	$ 826,404.84
	MTJEDD TAX DISBURSEMENT (25%)-NET	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,667.00	$ 202,500.00	$ 244,750.00	$ 252,092.50	$ 259,655.28	$ 267,444.93	$ 275,468.28
	MTJEDD BOARD APPROVED EXP	$ 350,000.00	$ 350,000.00	$ 325,000.00	$ 325,000.00	$ 325,000.00	$ 400,000.00	$ 412,000.00	$ 424,360.00	$ 437,090.80	$ 450,203.52
	MAINT. & RETAIN (11%)	$ -	$ -	$ -	$ -	$ -	$ 121,000.00	$ 124,630.00	$ 128,368.90	$ 132,219.97	$ 136,186.57
	****MTJEDD TOTAL****	**$ 485,000.00**	**$ 485,000.00**	**$ 465,000.00**	**$ 471,667.00**	**$ 1,000,000.00**	**$ 1,500,000.00**	**$ 1,545,000.00**	**$ 1,591,350.00**	**$ 1,639,090.50**	**$ 1,688,263.22**
9903-765-640	STJEDZ TAX DISBURSEMENT (75%)	$ 1,200,000.00	$ 1,200,000.00	$ 1,250,000.00	$ 1,200,000.00	$ 1,236,000.00	$ 1,125,000.00	$ 1,158,750.00	$ 1,193,512.50	$ 1,229,317.88	$ 1,266,197.41
	STJEDZ TAX DISBURSEMENT (25%)	$ 400,000.00	$ 400,000.00	$ 412,500.00	$ 400,000.00	$ 412,000.00	$ 375,000.00	$ 386,250.00	$ 397,837.50	$ 409,772.63	$ 422,065.80
	****STJEDZ TOTAL****	**$ 1,600,000.00**	**$ 1,600,000.00**	**$ 1,662,500.00**	**$ 1,600,000.00**	**$ 1,648,000.00**	**$ 1,500,000.00**	**$ 1,545,000.00**	**$ 1,591,350.00**	**$ 1,639,090.50**	**$ 1,688,263.22**
	TOTAL OTHER FUNDS	**$ 2,411,378.96**	**$ 2,412,299.50**	**$ 2,452,774.85**	**$ 2,395,945.40**	**$ 2,976,308.03**	**$ 3,331,371.63**	**$ 3,423,061.15**	**$ 3,517,501.35**	**$ 3,614,774.75**	**$ 3,714,966.36**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	LUCAS COUNTY ALS										
2902-160-190	SALARIES & WAGES	$ 672,161.61	$ 675,000.00	$ 716,169.86	$ 757,065.53	$ 742,618.13	$ 655,481.47	$ 675,145.91	$ 695,400.29	$ 716,262.30	$ 737,750.17
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	$ 303,018.33	$ 312,108.88	$ 324,906.87	$ 356,786.17	$ 367,489.75	$ 336,499.29	$ 346,594.27	$ 356,992.10	$ 367,701.86	$ 378,732.92
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	$ 800.00	$ 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	$ 50,013.00	$ 4,178.00	$ 4,303.34	$ 4,432.44	$ 4,565.41	$ 4,702.38
2902-160-350	INSURANCE	$ 2,200.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,400.00	$ 4,500.00	$ 4,635.00	$ 4,774.05	$ 4,917.27	$ 5,064.79
2902-160-420	OPERATING SUPPLIES	$ 12,850.00	$ 10,050.00	$ 12,850.00	$ 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	$ 7,425.53	$ 7,600.00	$ 7,430.00	$ 7,580.00	$ 7,580.00	$ 5,930.00	$ 6,107.90	$ 6,291.14	$ 6,479.87	$ 6,674.27
2902-160-520	EQUIPMENT	$ 7,250.00	$ 5,450.00	$ 8,150.00	$ 8,150.00	$ 8,150.00	$ 11,950.00	$ 12,308.50	$ 12,677.76	$ 13,058.09	$ 13,449.83
2902-910-910	TRANSFER										
	TOTALS	**$ 1,022,388.47**	**$ 1,030,186.88**	**$ 1,089,484.73**	**$ 1,162,909.70**	**$ 1,205,400.89**	**$ 1,044,688.76**	**$ 1,076,029.43**	**$ 1,108,310.31**	**$ 1,141,559.62**	**$ 1,175,806.41**

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION

VEN/ITEM	AMOUNT
TOTAL	$ -

UTILITIES

VEN/ITEM	AMOUNT
Gas	$ 6,000.00
Electric	$ 6,500.00
TOTAL	$ 12,500.00

COMMUNICATIONS

VEN/ITEM	AMOUNT
Copy Machine Lease	$ 800.00
TOTAL	$ 800.00

PROFESSIONAL SERVICES

VEN/ITEM	AMOUNT
Innovative (software)	$ 490.00
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	$ 4,178.00

OPERATING SUPPLIES

VEN/ITEM	AMOUNT
PNC Bank	$ 250.00
Fuel	$ 9,000.00
Office Supplies	$ 200.00
Uniforms (6 FT)	$ 3,000.00
T Shirts	$ 400.00
TOTAL	$ 12,850.00

REP & MTN

VEN/ITEM	AMOUNT
Arrow Uniform, Carpet	$ 380.00
Clean Carpets	$ 1,200.00
Building Repairs	$ 3,350.00
Station Lighting	$ 1,000.00
TOTAL	$ 5,930.00

EQUIPMENT

VEN/ITEM	AMOUNT
Turnoutgear Rplc/Repair	$ 4,150.00
Lockers	$ 2,500.00
Desk / Chairs	$ 1,500.00
Mattresses	$ 1,500.00
Tools/Tool Box	$ 2,300.00
TOTAL	$ 11,950.00

VEN/ITEM	AMOUNT
TOTAL	$ -

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	FIRE CO-OP LEVY										
	SALARIES & WAGES	$ -	$ -	$ -	$ 277,797.09	$ 292,297.61	$ 294,388.51	$ 303,220.17	$ 312,316.77	$ 321,686.27	$ 331,336.86
	OHIO POLICE & FIRE PENSION		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	MEDICAL/DENTAL/LIFE INSURANCE		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	WORK COMP		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	SOCIAL SECURITY/MEDICARE		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	PERSONNEL BENEFITS	$ -	$ -	$ -	$ 141,866.82	$ 146,122.82	$ 145,965.42	$ 150,344.38	$ 154,854.71	$ 159,500.35	$ 164,285.36
	TRAVEL & TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TRANSFER										
	TOTALS	**$ -**	**$ -**	**$ -**	**$ 419,663.90**	**$ 438,420.43**	**$ 440,353.93**	**$ 453,564.54**	**$ 467,171.48**	**$ 481,186.62**	**$ 495,622.22**

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	$ -

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	WATER FUND										
	OFFICE										
5101-531-190	SALARIES & WAGES	$ 237,575.83	$ 240,000.00	$ 291,079.82	$ 300,196.04	$ 353,301.33	$ 403,451.14	$ 415,554.67	$ 428,021.31	$ 440,861.95	$ 454,087.81
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	$ 104,608.86	$ 107,747.13	$ 105,642.19	$ 107,844.68	$ 111,080.02	$ 154,096.17	$ 158,719.05	$ 163,480.62	$ 168,385.04	$ 173,436.59
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	$ 3,100.00	$ 2,930.00	$ 2,900.00	$ 2,900.00	$ 3,050.00	$ 3,030.00	$ 3,120.90	$ 3,214.53	$ 3,310.96	$ 3,410.29
5101-531-340	PROFESSIONAL SERVICES	$ 13,250.00	$ 12,450.00	$ 10,450.00	$ 10,950.00	$ 11,450.00	$ 10,700.00	$ 11,021.00	$ 11,351.63	$ 11,692.18	$ 12,042.94
5101-531-350	INSURANCE	$ 4,250.00	$ 4,500.00	$ 4,500.00	$ 4,750.00	$ 5,000.00	$ 5,500.00	$ 5,665.00	$ 5,834.95	$ 6,010.00	$ 6,190.30
5101-531-390	MISC CONTRACTUAL SVCS	$ 18,500.00	$ 15,000.00	$ 16,500.00	$ 14,350.00	$ 16,300.00	$ 14,600.00	$ 15,038.00	$ 15,489.14	$ 15,953.81	$ 16,432.43
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****	**$ 384,434.69**	**$ 385,777.13**	**$ 434,222.00**	**$ 444,140.72**	**$ 503,331.36**	**$ 594,527.31**	**$ 612,363.12**	**$ 630,734.02**	**$ 649,656.04**	**$ 669,145.72**
5101-535-312	PUMPING-UTILITIES	$ 3,200.00		$ -	$ -		$ -	$ -	$ -	$ -	$ -
	DISTRIBUTION										
5101-534-420	OPERATING SUPPLIES	$ 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
5101-534-312	LUCAS WATER COST	$ 866,721.00	$ 925,000.00	$ 925,000.00	$ 934,250.00	$1,007,500.00	$ 872,931.68	$ 899,119.63	$ 926,093.22	$ 953,876.02	$ 982,492.30
5101-534-430	REPAIR & MAINTENANCE	$ 14,000.00	$ 14,000.00	$ 24,000.00	$ 24,520.00	$ 26,000.00	$ 34,500.00	$ 35,535.00	$ 36,601.05	$ 37,699.08	$ 38,830.05
5101-534-440	MINOR 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
5101-534-560	UTILITY DISTRIBUTION SYSTEM	$ 9,000.00	$ 19,500.00	$ 20,000.00	$ 21,600.00	$ 20,000.00	$ 20,000.00	$ 20,600.00	$ 21,218.00	$ 21,854.54	$ 22,510.18
	****DISTRIBUTION TOTALS****	**$ 892,221.00**	**$ 961,000.00**	**$ 971,500.00**	**$ 982,870.00**	**$1,056,000.00**	**$ 929,931.68**	**$ 957,829.63**	**$ 986,564.52**	**$1,016,161.45**	**$1,046,646.30**
	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	$ 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	$ 63,760.07
	****METER TOTALS****	**$ 55,750.00**	**$ 55,750.00**	**$ 55,750.00**	**$ 55,750.00**	**$ 55,750.00**	**$ 57,400.00**	**$ 59,122.00**	**$ 60,895.66**	**$ 62,722.53**	**$ 64,604.21**
5101-535-430	AUTO-REP & MAINTENANCE	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,600.00	$ 2,500.00	$ 3,500.00	$ 3,605.00	$ 3,713.15	$ 3,824.54	$ 3,939.28
	LANDS & BUILDINGS										
5101-535-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
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**	**$ 1,500.00**	**$ 1,545.00**	**$ 1,591.35**	**$ 1,639.09**	**$ 1,688.26**
	OTHER EQUIPMENT										
5101-533-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
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**	**$ 1,500.00**	**$ 1,545.00**	**$ 1,591.35**	**$ 1,639.09**	**$ 1,688.26**
	OTHER										
5101-539-330	RENTS & LEASES	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.00	$ 4.00	$ 5.00	$ 6.00
5101-539-340	PROFESSIONAL SERVICES	$ 10,100.00	$ 10,600.00	$ 10,500.00	$ 12,100.00	$ 12,100.00	$ 12,100.00	$ 12,463.00	$ 12,836.89	$ 13,222.00	$ 13,618.66
5101-539-390	MISC CONTRACTUAL SVCS	$ 2,400.00	$ 2,700.00	$ 3,300.00	$ 3,345.00	$ 3,345.00	$ 3,345.00	$ 3,445.35	$ 3,548.71	$ 3,655.17	$ 3,764.83
5101-539-420	OPERATING SUPPLIES	$ 10,500.00	$ 10,000.00	$ 10,100.00	$ 11,300.00	$ 10,200.00	$ 10,700.00	$ 11,021.00	$ 11,351.63	$ 11,692.18	$ 12,042.94
5101-539-520	EQUIPMENT	$ 30,500.00	$ 21,000.00	$ 94,375.00	$ 66,000.00	$ 8,000.00	$ 68,000.00	$ 70,040.00	$ 72,141.20	$ 74,305.44	$ 76,534.60
5101-850-710	OPWC LOAN	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,775.00	$ 9,775.00	$ 19,548.00	$ 9,774.34	$ 9,774.34	$ 9,774.34	$ 9,774.34
5101-539-610	OVERPAYMENT REFUND	$ 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	$ 1,159.27
5101-910-910	TRANSFER (CAPITAL PROJECTS)	$ -	$ -	$ 239,250.00	$ -	$ 784,162.00	$ -		$ -	$ -	$ -
	****OTHER TOTAL****	**$ 64,274.34**	**$ 55,104.34**	**$ 368,299.34**	**$ 103,520.00**	**$ 828,582.00**	**$ 114,723.00**	**$ 107,807.59**	**$ 110,749.50**	**$ 113,779.63**	**$ 116,900.64**
	*****WATER FUND TOTALS*****	**$1,401,180.03**	**$1,462,131.47**	**$1,834,346.34**	**$1,590,880.72**	**$2,448,163.36**	**$1,703,081.99**	**$1,743,817.34**	**$1,795,839.55**	**$1,849,422.38**	**$1,904,612.67**

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	$ 1,380.00	Continuing Education	$ 2,000.00	Software -Munilink	$ 5,100.00	Misc.	$ 600.00
Spectrum	$ 1,350.00	EAP	$ 100.00	Misc.	$ 500.00		
Triotech	$ 300.00	Legal/Audit	$ 500.00	Smart Bill	$ 5,600.00		
		APWA	$ 250.00	Badger Software	$ 3,000.00		
		Misc.	$ 1,000.00	OUPS	$ 400.00		
		Drug Testing	$ 350.00				
		Water System License	$ 4,500.00				
		Software - Asset Management	$ 2,000.00				
TOTAL	**$ 3,030.00**	**TOTAL**	**$ 10,700.00**	**TOTAL**	**$ 14,600.00**	**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	$ 872,931.68	Misc Repairs	$ 9,500.00
		Testing Chemicals	$ 1,000.00			Clamps/Stone	$ 3,500.00
						Paint	$ 1,500.00
						Pavement Repairs	$ 5,000.00
						Hydrant - Repair/Replace	$ 10,000.00
TOTAL	**$ 20,000.00**	**TOTAL**	**$ 1,500.00**	**TOTAL**	**$ 872,931.68**	**TOTAL**	**$ 34,500.00**

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 - Inspection	$ 1,545.00	Fuel	$ 6,500.00	Clorine Backup system	$ 13,000.00
Misc.	$ 2,000.00	GIS Software	$ 600.00	Misc.	$ 2,000.00	Overhead Door - Shop	$ 3,500.00
OTCO - Training	$ 2,000.00	Meter/Backflow Test	$ 1,200.00	Uniforms	$ 1,200.00	Toro - Grandstand Mower	$ 3,000.00
				Safety - PPE	$ 1,000.00	UTV - (w/Strt & Park)	$ 8,000.00
						Meter Reading Equipment	$ 21,000.00
						Fire Hydrant Cleaning- Plug Hug	$ 19,500.00
TOTAL	**$ 12,100.00**	**TOTAL**	**$ 3,345.00**	**TOTAL**	**$ 10,700.00**	**TOTAL**	**$ 68,000.00**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	SEWER FUND										
	OFFICE										
5201-541-190	SALARIES & WAGES	$ 180,697.58	$ 182,000.00	$ 227,308.57	$ 247,655.13	$ 299,341.82	$ 294,056.14	$ 302,877.82	$ 311,964.16	$ 321,323.08	$ 330,962.77
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	$ 74,259.94	$ 76,487.74	$ 88,118.07	$ 106,726.64	$ 109,928.43	$ 114,576.42	$ 118,013.71	$ 121,554.12	$ 125,200.75	$ 128,956.77
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	$ 2,450.00	$ 1,980.00	$ 2,100.00	$ 2,100.00	$ 2,200.00	$ 2,970.00	$ 3,059.10	$ 3,150.87	$ 3,245.40	$ 3,342.76
5201-541-340	PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ 6,950.00	$ 5,150.00	$ 9,950.00	$ 10,150.00	$ 10,454.50	$ 10,768.14	$ 11,091.18	$ 11,423.91
5201-541-350	INSURANCE	$ 4,250.00	$ 4,500.00	$ 4,500.00	$ 4,750.00	$ 5,000.00	$ 5,500.00	$ 5,665.00	$ 5,834.95	$ 6,010.00	$ 6,190.30
5201-541-390	MISC CONTRACTUAL SVCS	$ 15,850.00	$ 15,050.00	$ 15,450.00	$ 14,800.00	$ 16,850.00	$ 15,100.00	$ 15,553.00	$ 16,019.59	$ 16,500.18	$ 16,995.18
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****	**$ 285,957.53**	**$ 288,467.74**	**$ 347,876.64**	**$ 384,631.77**	**$ 446,720.26**	**$ 445,802.56**	**$ 459,176.63**	**$ 472,951.93**	**$ 487,140.49**	**$ 501,754.71**
	PUMPING										
5201-543-397	UTILITIES	$ 36,600.00	$ 37,700.00	$ 37,700.00	$ 37,700.00	$ 25,600.00	$ 20,600.00	$ 21,218.00	$ 21,854.54	$ 22,510.18	$ 23,185.48
5201-543-397	COUNTY TREATMENT CHARGES	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 195,000.00	$ 200,850.00	$ 206,875.00	$ 213,081.25	$ 219,473.69	$ 226,057.90	$ 232,839.64
5201-543-397	COUNTY EXPANSION CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5201-543-430	REPAIR & MAINTENANCE	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 17,000.00	$ 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	$ 1,000.00	$ 1,030.00	$ 1,060.90	$ 1,092.73	$ 1,125.51
	****PUMPING TOTALS****	**$ 220,600.00**	**$ 221,700.00**	**$ 221,700.00**	**$ 250,700.00**	**$ 244,450.00**	**$ 245,475.00**	**$ 252,839.25**	**$ 260,424.43**	**$ 268,237.16**	**$ 276,284.28**
	LINE CONSTRUCTION										
5201-690-430	REPAIR & MAINTENANCE	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,780.00	$ 3,800.00	$ 4,000.00	$ 4,120.00	$ 4,243.60	$ 4,370.91	$ 4,502.04
	UTILITY DISTRIBUTION SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****LINE CONSTRUCTION TOTAL****	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,780.00**	**$ 3,800.00**	**$ 4,000.00**	**$ 4,120.00**	**$ 4,243.60**	**$ 4,370.91**	**$ 4,502.04**
5201-690-430	AUTO-REP & MAINTENANCE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,700.00	$ 2,800.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
5201-549-430	L & B - REPAIR & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,100.00	$ 3,000.00	$ 3,090.00	$ 3,182.70	$ 3,278.18	$ 3,376.53
	L & B - CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	"L & B TOTAL"	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,100.00**	**$ 3,000.00**	**$ 3,090.00**	**$ 3,182.70**	**$ 3,278.18**	**$ 3,376.53**
	OTHER										
5201-549-340	PROFESSIONAL SERVICES	$ 6,000.00	$ 18,000.00	$ 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	$ 600.00	$ 600.00	$ 80,600.00	$ 80,600.00	$ 80,600.00	$ 83,018.00	$ 85,508.54	$ 88,073.80	$ 90,716.01
5201-549-420	OPERATING SUPPLIES	$ 24,100.00	$ 16,250.00	$ 8,700.00	$ 13,400.00	$ 13,400.00	$ 13,900.00	$ 14,317.00	$ 14,746.51	$ 15,188.91	$ 15,644.57
5201-549-430	REPAIR & MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,605.00	$ 3,713.15	$ 3,824.54	$ 3,939.28
5201-549-520	OTHER EQUIPMENT	$ 13,600.00	$ 19,100.00	$ 29,475.00	$ 1,500.00	$ 14,500.00	$ 12,500.00	$ 12,875.00	$ 13,261.25	$ 13,659.09	$ 14,068.86
5201-850-710	COUNTY DEBT	$ 60,000.00	$ 61,800.00	$ 120,000.00	$ 123,600.00	$ 127,000.00	$ 125,000.00	$ 128,750.00	$ 132,612.50	$ 136,590.88	$ 140,688.60
5201-850-710	OPWC LOAN	$ 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
5721-850-710	OWDA-PRINCIPAL					$55,500.00	$ 63,300.00	$ 65,072.40	$ 67,024.57	$ 69,035.31	$ 71,106.37
5721-850-720	OWDA-INTEREST					$6,500.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
5201-910-910	TRANSFER (CAPITAL PROJECTS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****OTHER TOTAL****	**$ 145,800.00**	**$ 152,300.00**	**$ 212,275.00**	**$ 275,600.00**	**$ 354,000.00**	**$ 359,800.00**	**$ 370,227.40**	**$ 381,094.22**	**$ 392,287.05**	**$ 403,815.66**
	SEWER FUND TOTALS***	**$ 661,357.53**	**$ 671,467.74**	**$ 790,851.64**	**$ 920,411.77**	**$ 1,054,870.26**	**$ 1,061,077.56**	**$ 1,092,543.28**	**$ 1,125,079.58**	**$ 1,158,591.97**	**$ 1,193,109.73**

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
AT&T	$ 1,380.00	Legal/Audit	$ 5,000.00	Badger Software	$ 3,000.00	General Supplies	$ 1,200.00
Time Warner	$ 1,350.00	Misc.	$ 500.00	Billing Software -Munilink	$ 5,100.00		
Triotech	$ 240.00	OTCO / Training	$ 2,000.00	Misc	$ 1,000.00		
		EAP	$ 100.00	OUPS Dues	$ 400.00		
		Drug Testing	$ 350.00	Smart Bill	$ 5,600.00		
		Software - Asset Management	$ 2,000.00				
		APWA	$ 200.00				
TOTAL	**$ 2,970.00**	**TOTAL**	**$ 10,150.00**	**TOTALS**	**$ 15,100.00**	**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	$ 20,000.00	Treatment - LC	$ 206,875.00	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	**$ 20,600.00**	**TOTAL**	**$ 206,875.00**	**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	Fuel	$ 7,400.00	Gas detector	$ 2,500.00
Wet well cleaning	$ 6,000.00	Software Licenses	$ 600.00	FOG treatment	$ 2,700.00	Toro - Grandstand Mower	$ 3,000.00
				Misc.	$ 2,500.00	Overhead door	$ 3,500.00
				Safety Supplies	$ 600.00		
				Uniforms	$ 700.00	Sewer flusher - Root cutter	$ 3,500.00
TOTAL	**$ 18,000.00**	**TOTAL**	**$ 80,600.00**	**TOTAL**	**$ 13,900.00**		**$ 12,500.00**

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	INCOME TAX A										
2071-755-190	SALARIES & WAGES	$ 66,169.91	$ 67,000.00	$ 70,053.22	$ 72,204.84	$ 74,370.99	$ 69,031.00	$ 71,101.93	$ 73,234.99	$ 75,432.04	$ 77,695.00
2071-755-211	OPERS										
2071-755-220	MEDICAL/DENT/LIFE INSURANCE										
2071-755-225	WORK COMP										
2071-755-213	MEDICARE										
	PERSONNEL BENEFITS	$ 31,146.16	$ 32,080.54	$ 45,282.90	$ 53,001.55	$ 54,591.60	$ 22,294.53	$ 22,963.37	$ 23,652.27	$ 24,361.83	$ 25,092.69
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	$ 86,500.00	$ 89,095.00	$ 91,767.85	$ 94,520.89	$ 97,356.51
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	$ 2,500.00	$ 2,750.00	$ 2,750.00	$ 3,000.00	$ 3,300.00	$ 3,750.00	$ 3,862.50	$ 3,978.38	$ 4,097.73	$ 4,220.66
2071-910-910	TRANSFERS	$ 379,994.76	$ 516,000.00	$ 963,700.00	$ 881,000.00	$ 562,322.00	$ 1,371,567.00	$ 1,412,714.01	$ 1,455,095.43	$ 1,498,748.29	$ 1,543,710.74
803.711.52930	TAXES REFUNDED	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 40,000.00	$ 25,000.00	$ 40,000.00	$ 41,200.00	$ 42,436.00	$ 43,709.08	$ 45,020.35
	****INCOME TAX A TOTAL****	**$ 600,310.82**	**$ 738,330.54**	**$ 1,202,286.11**	**$ 1,134,706.39**	**$ 805,084.58**	**$ 1,598,642.53**	**$ 1,646,601.81**	**$ 1,695,999.86**	**$ 1,746,879.86**	**$ 1,799,286.25**

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	R.I.T.A.	$85,000.00	Software	$ 5,000.00
				Treasurer Fee	$1,500.00		
TOTAL	**$ -**	**TOTAL**	**$ 500.00**	**TOTAL**	**$ 86,500.00**	**TOTAL**	**$ 5,000.00**

OFFICE SUPPLIES		EQUIPMENT		TRANSFERS CONT.		TRANSFERS CON'T.	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	CAP. PROJ	AMOUNT		
				OPWC	$ 326,400.00	Municipal Bond	$ 142,000.00
				OPWC-Small Government	$ 320,667.00	Fire Truck Debt	$ 66,000.00
				Road Crack Seal	$ 11,500.00		
				In-House Beautification Projects	$ 30,000.00		
				S.R. 64 Multi-Use Trail Lighting	$ 195,000.00		
				Village Park Improvements, Streetscaping, & Sign	$ 200,000.00		
				LED Lights (362) Conversion (Est. 3 year B/E)	$ 80,000.00		
TOTAL	**$ -**		**$ -**	**SUB-TOTAL**	**$ 1,163,567.00**	**TOTAL**	**$ 208,000.00**

		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
805.000.41140	INCOME TAX B	$1,900,000.00	$1,940,000.00	$1,950,000.00	$1,950,000.00	$1,750,000.00	$1,900,000.00	$1,938,000.00	$1,976,760.00	$2,016,295.20	$2,056,621.10
	INCOME TAX B TOTAL	$1,900,000.00	$1,940,000.00	$1,950,000.00	$1,950,000.00	$1,750,000.00	$1,900,000.00	$1,938,000.00	$1,976,760.00	$2,016,295.20	$2,056,621.10

The Village of Whitehouse, Lucas County Ohio, 2025 Budgeted Capital Projects

Capital Projects

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

		Street Capital Projects		
Transfer - ITA	$ 195,000.00	**S.R. 64 Multi-Use Trail Lighting**	Construction	$ 195,000.00
OPWC	$ 313,600.00	**OPWC**		
Transfer - ITA	$ 326,400.00	**Texas, Bond, and Cemetery (partial)-Resurfacing**		
	$ 640,000.00		Construction	$ 640,000.00
OPWC-S.G.	$ 308,092.00	**OPWC-Small Government**		
Transfer - ITA	$ 320,667.00	**Waterville Street-Resurfacing**		
	$ 628,759.00		Construction	$ 628,759.00
Transfer - ITA	$ 11,500.00	**Road Crack Seal**	Construction	$ 11,500.00
Transfer - ITA	$ 30,000.00	**In-House Beautification Projects**	Construction	$ 30,000.00
Transfer - ITA	$ 80,000.00	**LED Lights (362) Conversion (Est. 3 year B/E)**	Construction	$ 80,000.00
	$ 1,585,259.00	**Street C. P. Total**		**$ 1,585,259.00**

Capital Projects

Revenue		Project	Expenditures	
		Water Capital Projects		
	$ -	**Water C P. Total**		$ -

Sewer Capital Projects

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

Capital Projects

Revenue		Project	Expenditures	
		Park & Lands Capital Projects		
Transfer - ITA	$ 200,000.00	**Village Park Improvements, Streetscaping, & Sign**	Construction	$ 200,000.00
	$ 200,000.00	**Park Total**		**$ 200,000.00**

Safety Capital Projects

	$ -	**Safety Total**		**$ -**

VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN

									FUNDING SOURCES				
PROJECT TYPE	PROJECT NAME	2025	2026	2027	2028	2029	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		80,000				80,000	New			ITA	80,000	80,000
Lands & Buildings	Lodge/Community/Recreation &Senior Center					750,000	750,000	New	Joint Venture?		ITA	750,000	750,000
Lands & Buildings	Public Works - Sign		10,000				10,000					10,000	10,000
	TOTALS	0	80,000	170,000	0	750,000	1,000,000			0		1,000,000	1,000,000
Parks	Dock - Refurbish		18,000.00				18,000.00	Rebuild Old			ITA	18,000.00	18,000.00
Parks	New Pickle Ball Courts			125,000.00			125,000.00	NEW - Add 3			ITA	125,000.00	125,000.00
Parks	New Parking		20,000.00				20,000.00	NEW			ITA	20,000.00	20,000.00
Parks	New Park Toy				150,000.00		150,000.00	NEW			ITA	150,000.00	150,000.00
Parks	Splash Pad - Spray Park					250,000.00	250,000.00	Splash Pad			ITA	250,000.00	250,000.00
Parks	Village Park Improvements, Streetscaping, & Sign	200,000.00					200,000.00	Landscaping/Sign			ITA	200,000.00	200,000.00
	TOTALS	200,000.00	38,000.00	125,000.00	150,000.00	250,000.00	763,000.00					763,000.00	763,000.00
Sanitary Sewers	Rte. 295 Sewer				255,000		255,000	North to Rte. 64 Petition Driven			SWR	255,000	255,000
Sanitary Sewers	Sanitary Sewer Main Rehabilitation		50,000	50,000			100,000	Reline			SWR	100,000	100,000
Sanitary Sewers	Renew Pumps - Westwyck LS		50,000				50,000	Renew Pumps - Westwyck LS			SWR	50,000	50,000
Sanitary Sewers	Pump Ventalation System		50,000				50,000	New - RPS			SWR	50,000	50,000
Sanitary Sewers	Effluent Screens - Automated			85,000			85,000	New - RPS			SWR	85,000	85,000
Sanitary Sewers	Regional Pump Station - Oxygen Feed System		250,000				250,000	New - RPS			SWR	250,000	250,000
Sanitary Sewers	Sewer/Dutch Rd.-Phase II					500,000	500,000		OPWC/SC TP	245,000	SWR	255,000	500,000
	TOTALS	0	400,000	135,000	255,000	500,000	1,290,000			245,000		1,045,000	1,290,000
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 - New @ Ped. Bridge & Trail	195,000					195,000	New - Bid for Ped. Bridge & Trail - Cemetery to Roundabout			ITA	195,000	195,000
Streets	Street Lighting Program - LED	80,000					80,000	TE - LED changeover			ITA	80,000	80,000
Streets	Road Crack Seal	11,500	11,500	11,500	11,500	11,500	57,500	Road Crack Seal			ITA	57,500	57,500
Streets	Beautification	30,000	20,000	20,000	20,000	20,000	110,000	In-House Projects			ITA	110,000	110,000

VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN

PROJECT TYPE	PROJECT NAME	2025	2026	2027	2028	2029	TOTAL COST	PROJECT DESCRIPTION	FUNDING SOURCES				
									EXTERNAL		VILLAGE		TOTAL
Streets	OPWC - Village Streets - 2025	640,000					640,000	OPWC Project	OPWC	313,600	ITA	326,400	640,000
Streets	OPWC-SG - Village Streets - 2025	628,759					628,759	OPWC Project	OPWC	308,092	ITA	320,667	628,759
Streets	OPWC - Village Streets		350,000				350,000	OPWC Project	OPWC	171,500	ITA	178,500	350,000
Streets	OPWC - Village Streets			350,000			350,000		OPWC	171,500	ITA	178,500	350,000
Streets	STBG - Village Streets				400,000		400,000		FHWA	196,000	ITA	204,000	400,000
Streets	ODOT - Safety - Dutch Rd. Mini			300,000			300,000		ODOT	270,000	ITA	30,000	300,000
Streets	OPWC - Village Streets					350,000	350,000		OPWC	171,500	ITA	178,500	350,000
Streets	Strom Sewer Improvements - Cemetery Rd.			195,000			195,000	Storm Sewer Improvement			ITA	195,000	195,000
Streets	Strom Sewer Improvements - Weckerly Dr..				90,000		90,000	Storm Sewer Improvement			ITA	90,000	90,000
Streets	Strom Sewer Improvements - Heller Rd.		130,000				130,000	Storm Sewer Improvement			ITA	130,000	130,000
							0						0
	TOTALS	**1,585,259**	**531,500**	**896,500**	**521,500**	**381,500**	**3,916,259**			**1,602,192**		**2,314,067**	**3,916,259**
Water	Stiles Road/SR 295 Water Main Extension			300,000			300,000	Extending line west of Heller to Rte 295			WTR	300,000	300,000
Water	Lehman Addition - Renew				400,000		400,000	Replace existing			WTR	400,000	400,000
Water	Waterville St. - Small Quarry - Renew			150,000			150,000	Replace existing			WTR	150,000	150,000
Water	Lenderson Ave . Renew		250,000				250,000	Replace existing			WTR	250,000	250,000
Water	Waterville St. SR64 Renew					300,000	300,000	Replace existing			WTR	300,000	300,000
Water	Rte. 64 Water Line Ext. - loop SR295				800,000		800,000	Rte. 295 West to CC			Water CIC Fund	800,000	800,000
Water	Economic Development		50,000	50,000	50,000	50,000	200,000	New Dev.			ITA	200,000	200,000
	TOTALS	**0**	**300,000**	**500,000**	**1,250,000**	**350,000**	**2,400,000**					**2,400,000**	**2,400,000**
								FUNDING TOTALS		**1,847,192**		**7,522,067**	**9,369,259**