



November 26, 2025

Meeting Notice
Village Council Meeting As
A Committee of the Whole
December 2, 2025
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 2, 2025, immediately following the Council Meeting

AGENDA

- I. Call to Order
- II. Roll Call
- III. Review and Approval of the November 13, 2025, Committee of the Whole Meeting Minutes
- IV. Citizen Comments on Committee of the Whole Agenda Items
- V. Review Proposed Budgets
 1. **Supporting Information** – Copy of 2026 Draft Budget (Exhibit A)
- VI. Citizen Comments
- VII. Consider Other Business as Appropriate Under the Village Charter
- VIII. Adjourn

**Village of Whitehouse
Village Council Meeting As A
Committee of the Whole
Village Hall, Whitehouse, OH
6:30 November 13th, 2025**

CALL TO ORDER – ROLL CALL

Meeting called to order at 6:30pm by President of Council Dave Riggenbach.

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

Council Members Absent: N/A

Staff Present: Administrator Jordan Daugherty, Deputy Administrator Joshua Hartbarger, Public Works Director Mike Hill, Clerk of Council Nicole Hartbarger

Guests Present: Jill Gundy, Mark Schriefer, and James Forrest

Motion by Councilwoman Artiaga, seconded by Councilman Fine to approve the minutes of the October 14th, 2025, Committee of the Whole meetings. 6 ayes

CITIZEN COMMENTS ON COMMITTEE OF THE WHOLE AGENDA ITEMS

Council President Riggenbach asked if there were any citizens present to comment on the Committee of the Whole agenda items. There were none.

GENERAL

Review and Discuss the Consumer Price Index (CPI) and the Effect of Personnel Wages

Riggenbach asks for Administrator Daugherty to speak on the information that has been provided. Daugherty comments that a memo has been provided along with information from the Bureau of Labor Statistics regarding CPI. In this region, the current 12-month CPI rate is 2.8%. This is the same index that has been used since 2017 for wage adjustments.

Mayor Bingham requests the opportunity to speak regarding the cost-of-living index. After the survey results with employees came out Mayor met with all department heads to review – then department heads chose two employees from each department to meet with the Mayor specifically. An issue that was brought up was the cost-of-living increase. Mayor is asking for the increase to go up an additional 2% above the suggested 2.8%. Police comments included the pay and comp time. Other issues brought up was the current structure of vacation time, feels it is too long to wait for a jump in vacation time – currently 8 years to get to three weeks. Police concerned with lack of in-car radios, portables are being used, in car not being used because of cost. All departments brought up the topic of personal days, Mayor asking to go from current of eight hours of personal days to 24. Fire department members like working for Chief Francis and the Village – asking for service boards to be put in the building especially for volunteers. They would also like to see things on the Village Facebook page regarding years of service. Fire department brought up the living area; they would like to have a separate area for living space from the kitchen that it currently is. Fire department mentioned looking for an increase in part-time pay. Street department brought up issue with the Sidecar insurance topic; would like to see more education and tutorials by the end of the year for the decision to be made in May. Mayor is asking to make sure that all employees here will know and understand Sidecar very well before a decision is made. Concern brought up was that the Village pays \$.25/hr. more for certifications, while other local areas pay up to \$1/hr.

more. Office staff brought up concern with vacation time and personal time as well. Office staff brought up concern on schedule as well, looking at working four 10-hour shifts with Friday's off or four 9-hour shifts with the office being closed on Friday afternoons, asking for some flexibility. Mayor did review the concerns brought up with the department heads after meeting with the individuals in the different departments. Asking for some minor things to be done that employees are asking for to make sure better environments are being created to keep long-term employees.

Riggenbach asks for a list – Mayor will be glad to create list. Riggenbach asks what the specific request regarding CPI is that is being discussed tonight. Mayor comments for today, regarding CPI, is the request for additional 2% on top of the standard CPI that is being suggested. Riggenbach comments a lot of good thoughts were brought up. Tuohy comments on it being a hit to the budget with extra increase in salary amounts, while increase to Village charges like water were just passed on. Connelly asks if we can consider the extra 2% in a future Committee of the Whole meeting instead of it all being done tonight. Riggenbach comments this topic needs a lot of clarity on this tonight because it sets the budget for the rest of the planning – Daugherty confirms this is correct. Riggenbach asks if Daugherty has numbers to share on the additional 2% increase if that is given.

Daugherty starts with proposed COLA, 2.8%; effect on 2026 appropriations is around \$95k. With the additional 2%, it would be another \$68k. Riggenbach asks if the 2% is for all employees – Mayor confirms request is for all. Daugherty comments that in Waterville most employees got a 5% raise last year, not yet known for this year. Swanton had a 3% raise for last year and this year. Maumee is between 2-4% this year. Mayor comments that Whitehouse is the lowest paid for police in Lucas County. Fine asks Hartbarger about fire comparison to other municipalities – Whitehouse feels competitive, but Hartbarger says he does need to do some research. Daugherty comments the 2021 salary study was an independent study done that showed that Whitehouse was competitive at that time. Tuohy confirms two contract employees, Daugherty and Hartbarger; they confirm yes. Yunker comments on structure for most employees, it is a tiered salary range; currently an automatic bump based on number of years of service, after maxing out it is just the COLA increase. Yunker comments part of the question he has, should the 6-year service tier be corrected to allow for more increases. Connelly asks are we losing people at a higher rate than others, Daugherty comments there is not a high turnover rate – some turn over with police. Fine comments he is inclined to be in favor of the additional increase; the staff is what makes Whitehouse a quality place; if 2% helps make a little more competitive then there is some benefit from it. Mayor comments on turnover, if a 2-year experienced police officer leaves, there is a \$35-\$50k cost of replacement of that officer. Artiaga comments with these increases there will be a \$150k budget amount added going on indefinitely; not opposed to the 2% - there have been recent years where the full COLA index amount was not given and feels we could catch up. Fine shares graph from website; shows general fund balance trending down – feels this is not as bad as what this basic graph shows – income underestimated and expenses overestimated.

Connelly suggests using new wage to give the 2% bonus increase to, after the COLA, then perform a wage study well in advance of November next year. Riggenbach asks about cost of wage study – Daugherty confirms the last study cost around \$25-\$30k.

Motion by Councilman Fine, seconded by Councilman Connelly to approve the suggested COLA increase of 2.8% based on the Consumer Price Index for all employees. 6 ayes

Motion by Councilman Connelly, seconded by Councilwoman Artiaga to approve a supplementary 2% bonus payable on January 1st, 2026 for all eligible employees. 6 ayes

Review of the Whitehouse Merit Service Payment Information

Riggenbach explains this is a bonus paid for years of service. Packet provided by staff includes all details. This is a one-time payment, not part of a base salary. The same schedule for merit service pay has been approved every year.

Motion by Councilwoman Artiaga, seconded by Councilwoman Tuohy to approve the merit service payment as presented. 6 ayes

CITIZEN COMMENTS

Council President Riggenbach asks if there are any citizen comments to be heard. There were none.

OTHER BUSINESS

Council President Riggenbach asks if there is any other business to discuss from Council members. There were none.

Motion by Councilwoman Tuohy, seconded by Councilwoman Artiaga to enter into executive session regarding Ohio Revised Code 121.22(G)(2) for the Purpose of Considering the Sale of Property Where Disclosure of Information Would Give an Unfair Competitive Advantage to a Person Whose Personal Interest is Adverse to the General Public Interest at 7:06pm. 6 ayes

Motion by Councilman Riggenbach, seconded by Councilwoman Tuohy to reconvene the committee of the whole meeting at 8:10pm. 6 ayes

ADJOURNMENT

Motion by Councilwoman Artiaga, seconded by Councilman Connelly to adjourn the meeting at 8:11pm. 6 ayes

Respectfully submitted by Nicole Hartbarger, Clerk of Council

The Village of Whitehouse, Lucas County Ohio, 2026 Annual Appropriations

VILLAGE OF WHITEHOUSE

2026 BUDGET

ESTIMATED FUND BALANCES

FUND	1/1/2026 CASH FUND BALANCE (EST.)	2026 OPERATING REVENUE	TOTAL AVAILABLE FUNDS	2026 TOTAL APPROP.	12/31/2026 EST. FUND BALANCE
General	\$ 5,300,000	\$ 5,315,600	\$ 10,615,600	\$ 5,751,470	\$ 4,864,130
Special Revenue	\$ 4,777,551	\$ 6,069,100	\$ 10,846,651	\$ 6,578,145	\$ 4,268,506
SCMR	\$ 500,000	\$ 333,500	\$ 833,500	\$ 341,891	\$ 491,609
State Highway	\$ 180,000	\$ 19,000	\$ 199,000	\$ 3,000	\$ 196,000
Park Capital Projects	\$ 7,500	\$ 1,500	\$ 9,000	\$ -	\$ 9,000
Motor Vehicle	\$ 480,000	\$ 35,100	\$ 515,100	\$ -	\$ 515,100
Lucas County ALS	\$ 110,000	\$ 1,080,000	\$ 1,190,000	\$ 1,121,154	\$ 68,846
Fire Co-Op Levy	\$ 1,200,000	\$ 625,000	\$ 1,825,000	\$ 455,000	\$ 1,370,000
Income Tax	\$ 2,300,000	\$ 3,975,000	\$ 6,275,000	\$ 4,657,100	\$ 1,617,900
Debt Service	\$ 48,000	\$ 303,000	\$ 351,000	\$ 294,866	\$ 56,134
Bond Retirement	\$ -	\$ 207,000	\$ 207,000	\$ 200,724	\$ 6,277
Fire Debt Retirement	\$ -	\$ 66,000	\$ 66,000	\$ 64,331	\$ 1,669
S.A. Bond Retirement	\$ 48,000	\$ 30,000	\$ 78,000	\$ 29,811	\$ 48,189
All Capital Proj.	\$ -	\$ 2,120,000	\$ 2,120,000	\$ 2,120,000	\$ -
Capital Projects		\$ -	\$ -	\$ -	\$ -
Street Projects		\$ 570,000	\$ 570,000	\$ 570,000	\$ -
Water Projects		\$ -	\$ -	\$ -	\$ -
Sewer Projects		\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -
Parks & Lands Projects		\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Agency	\$ 1,175,000	\$ 3,050,000	\$ 4,225,000	\$ 3,150,074	\$ 1,074,926
MTJEDDI	\$ 900,000	\$ 1,300,000	\$ 2,200,000	\$ 1,520,695	\$ 679,305
STJEDZ	\$ 275,000	\$ 1,750,000	\$ 2,025,000	\$ 1,629,379	\$ 395,621
Enterprise Funds	\$ 2,248,000	\$ 2,774,500	\$ 5,022,500	\$ 3,527,628	\$ 1,494,873
Water	\$ 1,800,000	\$ 1,561,000	\$ 3,361,000	\$ 2,227,889	\$ 1,133,111
Sewer	\$ 400,000	\$ 1,015,000	\$ 1,415,000	\$ 1,100,939	\$ 314,061
OWDA	\$ -	\$ 197,000	\$ 197,000	\$ 197,000	\$ -
Guaranteed Dep.	\$ 48,000	\$ 1,500	\$ 49,500	\$ 1,800	\$ 47,700
ALL FUNDS TOTALS	\$ 13,548,551	\$ 19,632,200	\$ 33,180,751	\$ 21,422,182	\$ 11,758,569

The Village of Whitehouse, Lucas County Ohio, 2026 Budgeted Revenue

ACCOUNT NUMBER	FUND	REVENUE									
		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
GENERAL FUND											
101.41110	REAL ESTATE	\$ 390,000	\$ 425,000	\$ 400,000	\$ 435,000	\$ 540,000	\$ 692,000	\$ 705,840	\$ 719,957	\$ 734,356	\$ 749,043
101.41210	LOCAL GOVERNMENT	\$ 165,000	\$ 175,000	\$ 180,000	\$ 190,000	\$ 175,000	\$ 197,000	\$ 200,940	\$ 204,959	\$ 209,058	\$ 213,239
101.41230	CIGARETTE TAX	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 100	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
101.41250	LIQUOR TAX	\$ 8,000	\$ 10,000	\$ 8,000	\$ 12,500	\$ 6,500	\$ 8,500	\$ 8,670	\$ 8,843	\$ 9,020	\$ 9,201
101.41270	STATE INCOME TAX	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
101.41423	OD OF PUBLIC SAFETY EMS GRANT	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
101.41424	STATE FIRE TRAINING GRANT	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
101.41511	FIRE PROTECTION CONTRACTS	\$ 125,000	\$ 125,000	\$ 285,000	\$ 285,000	\$ 80,000	\$ 83,000	\$ 84,660	\$ 86,353	\$ 88,080	\$ 89,842
101.41512	POLICE PROTECTION CONTRACT	\$ 105,000	\$ 105,000	\$ 105,000	\$ 210,000	\$ 200,000	\$ 200,000	\$ 204,000	\$ 208,080	\$ 212,242	\$ 216,486
101.41513	REFUSE BILLING	\$ 275,000	\$ 290,000	\$ 296,000	\$ 313,760	\$ 320,000	\$ 325,000	\$ 331,500	\$ 338,130	\$ 344,893	\$ 351,790
101.41516	EMS BILLING	\$ 60,000	\$ 62,000	\$ 80,000	\$ 85,000	\$ 150,000	\$ 275,000	\$ 280,500	\$ 286,110	\$ 291,832	\$ 297,669
101.41610	FINES & FORFEITURES	\$ 20,000	\$ 20,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
101.41620	LICENSES & PERMITS	\$ 45,000	\$ 45,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 58,000	\$ 59,160	\$ 60,343	\$ 61,550	\$ 62,781
101.41623	ZONING PERMITS	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 2,500	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
101.41625	CONTRACTOR REGISTRATION FEE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,428	\$ 7,577
101.41810	SALE OF ASSETS	\$ 25,000	\$ 25,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
101.41820	INTEREST EARNED	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 350,000	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094
101.41840	OTHER (MISC.)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
101.41880	LEASE (PLUS CONTRIBUTIONS & DONATIONS)	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
101.41860	FIRE DEPT RECEIPTS & REIMB	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
101.41870	POLICE DEPT. RECEIPTS & REIMB	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,000	\$ 15,000	\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041	\$ 18,401
101.41910	TRANSFERS	\$ 2,148,000	\$ 2,158,000	\$ 2,158,000	\$ 1,958,000	\$ 2,108,000	\$ 2,908,000	\$ 2,966,160	\$ 3,025,483	\$ 3,085,993	\$ 3,147,713
GENERAL FUND TOTALS		\$ 3,704,000	\$ 3,776,000	\$ 3,929,000	\$ 3,895,760	\$ 4,116,600	\$ 5,315,600	\$ 5,421,912	\$ 5,530,350	\$ 5,640,957	\$ 5,753,776
STREET CONST. MTN & REP											
201.41260	GASOLINE TAXES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 225,000	\$ 260,000	\$ 265,200	\$ 270,504	\$ 275,914	\$ 281,432
201.41240	MOTOR VEHICLE REG FEES	\$ 81,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 30,000	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885
201.41490	INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -
201.41710	STORM SEWER TAPS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
201.41820	INTEREST EARNED	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201.41840	MISC OR REIMB	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
201.41910	TRANSFERS	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCMR FUND TOTALS		\$ 238,500	\$ 152,500	\$ 237,500	\$ 152,500	\$ 256,000	\$ 333,500	\$ 308,550	\$ 314,721	\$ 321,015	\$ 327,436

ACCOUNT NUMBER	FUND		REVENUE									
		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET		2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
STATE HIGHWAY FUND												
202.41240	MOTOR VEHICLE REG FEES	\$ 4,000.00	\$ 4,080.00	\$ 4,000.00	\$ 4,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
202.41260	GASOLINE TAXES	\$ 13,000.00	\$ 13,260.00	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00		\$ 19,000.00	\$ 19,380.00	\$ 19,767.60	\$ 20,162.95	\$ 20,566.21
202.41820	INTEREST EARNED	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
STATE HIGHWAY TOTALS		\$ 17,500.00	\$ 17,840.00	\$ 17,500.00	\$ 17,500.00	\$ 18,000.00		\$ 19,000.00	\$ 19,380.00	\$ 19,767.60	\$ 20,162.95	\$ 20,566.21
PARK REVENUE FUND												
204.41629	SPECIAL USE PERMITS	\$ 100.00	\$ 102.00	\$ 100.00	\$ 100.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
204.41830	CONTRIBUTIONS & DONATIONS	\$ 100.00	\$ 102.00	\$ 100.00	\$ 100.00	\$ 500.00		\$ 1,500.00	\$ 1,530.00	\$ 1,560.60	\$ 1,591.81	\$ 1,623.65
204.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
PARK REVENUE FUND		\$ 200.00	\$ 204.00	\$ 200.00	\$ 200.00	\$ 500.00		\$ 1,500.00	\$ 1,530.00	\$ 1,560.60	\$ 1,591.81	\$ 1,623.65
MOTOR VEH LICENSE TAX												
210.41430	COUNTY PERMISSIVE TAX	\$ 13,000	\$ 13,260	\$ 13,000	\$ 10,000	\$ 11,000		\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989
210.41431	WHSE PERMISSIVE TAX	\$ 20,000	\$ 20,400	\$ 20,000	\$ 15,000	\$ 15,000		\$ 23,000	\$ 23,460	\$ 23,929	\$ 24,408	\$ 24,896
210.41820	INTEREST	\$ 2,500	\$ 2,550	\$ 2,000	\$ 1,000	\$ -		\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
MTR VEH LICENSE TOTALS		\$ 35,500	\$ 36,210	\$ 35,000	\$ 26,000	\$ 26,000		\$ 35,100	\$ 35,802	\$ 36,518	\$ 37,248	\$ 37,993
LUCAS COUNTY ALS												
218.41850	LUCAS COUNTY ALS	\$ 805,000	\$ 829,150	\$ 805,000	\$ 603,500	\$ 402,000		\$ 405,000	\$ 417,150	\$ 429,665	\$ 442,554	\$ 455,831
218.41910	TRANSFERS	\$ 225,000	\$ 260,000	\$ 355,200	\$ 601,901	\$ 650,000		\$ 675,000	\$ 688,500	\$ 702,270	\$ 716,315	\$ 730,642
LIFE SQUAD TOTALS		\$ 1,030,000	\$ 1,089,150	\$ 1,160,200	\$ 1,205,401	\$ 1,052,000		\$ 1,080,000	\$ 1,105,650	\$ 1,131,935	\$ 1,158,870	\$ 1,186,473
FIRE CO-OP LEVY												
2904.41850	LIFE SQUAD #9			\$ 565,000	\$ 565,000	\$ 625,000		\$ 625,000	\$ 643,750	\$ 663,063	\$ 682,954	\$ 703,443
2904.41910	TRANSFERS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
LIFE SQUAD TOTALS		\$ -	\$ -	\$ 565,000	\$ 565,000	\$ 625,000		\$ 625,000	\$ 643,750	\$ 663,063	\$ 682,954	\$ 703,443
BOND RETIREMENT												
301..41710	BOND PRINCIPAL	\$ 153,096	\$ 153,096	\$ 153,096	\$ 153,096	\$ 172,000		\$ 169,000	\$ 176,000	\$ 46,000	\$ 46,000	\$ 46,000
301..41710	BOND INTEREST	\$ 53,094	\$ 53,094	\$ 53,094	\$ 53,094	\$ 36,000		\$ 38,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 20,000
301..41935	ESCROW RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
**BOND RETIREMENT TOTALS		\$ 206,190	\$ 206,190	\$ 206,190	\$ 206,190	\$ 208,000		\$ 207,000	\$ 208,000	\$ 66,000	\$ 66,000	\$ 66,000
FIRE TRUCK DEBT RETIREMENT FUND												

ACCOUNT NUMBER	FUND	REVENUE									
		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
STREET CAPITAL PROJECTS											
	Cemetery (from trail to Weckerly)-Resurfacing						\$ 300,000				
	Road Crack Seal						\$ 15,000				
	In-House Beautification Projects						\$ 50,000				
	LED Lights Conversion-Installation in FY '26			\$ -			\$ 80,000				
	Engineering Plans for Weckerly Road multi-use trail						\$ 125,000				
	STREET CAP PROJ TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -
WATER CAPITAL PROJECTS											
					\$ -						
				\$ -							
	WATER CAP PROJ TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER CAPITAL PROJECTS											
	Sewer Line Rehabilitation (proposed in '24)						\$ 1,300,000				
	SEWER CAP. PROJ TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000				
PARK & LANDS C.P.											
	Public Improvements-TBD						\$ 250,000				
	PARK C.P. TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
SAFETY SERVICES C.P.											
	SAFETY SERVICES C.P. TOTALS										
	TOTAL ALL CAP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. A. BOND RETIREMENT											
501.41340	ASSESSMENTS	\$ 32,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,600	\$ 30,000	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600
	S.A. BOND RET. TOTALS	\$ 32,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,600	\$ 30,000	\$ 24,600	\$ 24,600	\$ 24,600	\$ 24,600

ACCOUNT NUMBER	FUND	REVENUE									
		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
WATER FUND											
601.41551	CONSUMER RENT	\$ 1,408,481	\$ 1,436,651	\$ 1,600,000	\$ 1,700,000	\$ 1,496,551	\$ 1,400,000	\$ 1,428,000	\$ 1,456,560	\$ 1,485,691	\$ 1,515,405
601.41552	WATER TAPS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 18,000	\$ 26,000	\$ 26,520	\$ 27,050	\$ 27,591	\$ 28,143
601.41554	PENALTY AND INTEREST	\$ 300	\$ 300	\$ 300	\$ 300	\$ 18,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
601.41555	METER INSTALLATION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
601.41556	WATER CAPITAL IMPROVEMENT CHG.	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 115,000	\$ 117,300	\$ 119,646	\$ 122,039	\$ 124,480
601.41559	OTHER	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.41930	ON ACCOUNT	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER FUND TOTALS	\$ 1,564,781	\$ 1,602,951	\$ 1,766,300	\$ 1,861,300	\$ 1,652,551	\$ 1,561,000	\$ 1,592,220	\$ 1,624,064	\$ 1,656,546	\$ 1,689,677
SEWER FUND											
602.41561	CONSUMER RENT	\$ 694,512	\$ 645,000	\$ 680,000	\$ 780,000	\$ 829,645	\$ 820,000	\$ 836,400	\$ 853,128	\$ 870,191	\$ 887,594
602.41562	SEWER TAPS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
602.41563	SEWER CAPITAL IMPROVEMENT CHG.	\$ 145,000	\$ 130,000	\$ 130,000	\$ 132,600	\$ 140,000	\$ 160,000	\$ 163,200	\$ 166,464	\$ 169,793	\$ 173,189
602.41564	PENALTY AND INTEREST	\$ 200	\$ 200	\$ 200	\$ 200	\$ 12,000	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
602.41569	OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
	SEWER FUND TOTALS*	\$ 879,712	\$ 815,200	\$ 850,200	\$ 952,800	\$ 996,645	\$ 1,015,000	\$ 1,150,300	\$ 1,171,006	\$ 1,192,126	\$ 1,213,669
GUARANTEED DEPOSIT FUND											
608.41590	DEPOSITS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
	GUARANTEED DEP TOTALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
OWDA FUND											
610.41910	TRANSFERS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 124,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000
	OWDA FUND TOTALS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 124,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000
INCOME TAX A FUND											
803.41140	INCOME TAX	\$ 870,000	\$ 875,000	\$ 875,000	\$ 750,000	\$ 850,000	\$ 1,250,000	\$ 1,275,000	\$ 1,300,500	\$ 1,326,510	\$ 1,353,040
803.41910	TRANSFERS	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
	INCOME TAX A FUND TOTALS	\$ 900,000	\$ 900,000	\$ 900,000	\$ 775,000	\$ 875,000	\$ 1,275,000	\$ 1,300,500	\$ 1,326,510	\$ 1,353,040	\$ 1,380,101
INCOME TAX B											
805.41140	INCOME TAX	\$ 1,940,000	\$ 1,950,000	\$ 1,950,000	\$ 1,750,000	\$ 1,900,000	\$ 2,700,000	\$ 2,754,000	\$ 2,809,080	\$ 2,865,262	\$ 2,922,567
805.41840	MISCELLANEOUS										
805.41910	TRANSFERS										
	INCOME TAX B FUND TOTALS	\$ 1,940,000	\$ 1,950,000	\$ 1,950,000	\$ 1,750,000	\$ 1,900,000	\$ 2,700,000	\$ 2,754,000	\$ 2,809,080	\$ 2,865,262	\$ 2,922,567
AGENCY FUNDS											
	MTJEDDI	\$ 1,000,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,300,000	\$ 1,326,000	\$ 1,352,520	\$ 1,379,570	\$ 1,407,162
	STJEDZ	\$ 2,150,000	\$ 2,200,000	\$ 2,100,000	\$ 2,100,000	\$ 1,500,000	\$ 1,750,000	\$ 1,785,000	\$ 1,820,700	\$ 1,857,114	\$ 1,894,256
	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INCOME TAX B FUND TOTALS	\$ 3,150,000	\$ 3,300,000	\$ 3,100,000	\$ 3,100,000	\$ 3,000,000	\$ 3,050,000	\$ 3,111,000	\$ 3,173,220	\$ 3,236,684	\$ 3,301,418
	TOTAL REVENUE ALL FUNDS	\$ 12,746,383	\$ 12,864,546	\$ 14,821,541	\$ 14,615,102	\$ 14,943,180	\$ 19,632,200	\$ 17,941,009	\$ 18,156,240	\$ 18,520,935	\$ 18,893,251

The Village of Whitehouse, Lucas County Ohio, 2026 Budgeted Expenses by Department

ACCOUNT NUMBER	FUND/DEPARTMENT	2026 BUDGET/APPROPRIATIONS																				
		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET											
POLICE DEPARTMENT																						
1000-110-190	SALARIES & WAGES	\$	880,000	\$	895,998	\$	956,731	\$	991,563	\$	1,079,674	\$	1,075,000	\$	1,107,250	\$	1,140,468	\$	1,174,682	\$	1,209,922	
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	\$	320,000	\$	374,199	\$	383,528	\$	395,033	\$	407,007	\$	358,032	\$	368,773	\$	379,836	\$	391,231	\$	402,968	
1000-110-252	TRAVEL & TRANSPORTATION	\$	11,510	\$	16,510	\$	21,510	\$	21,025	\$	22,234	\$	9,580	\$	9,867	\$	10,163	\$	10,468	\$	10,782	
1000-110-310	UTILITIES	\$	13,750	\$	13,750	\$	13,750	\$	13,750	\$	13,750	\$	13,750	\$	14,163	\$	14,587	\$	15,025	\$	15,476	
1000-110-320	COMMUNICATIONS	\$	10,200	\$	6,700	\$	6,700	\$	9,260	\$	9,580	\$	21,005	\$	21,635	\$	22,284	\$	22,953	\$	23,641	
1000-110-340	PROFESSIONAL SERVICES	\$	74,850	\$	85,600	\$	84,900	\$	84,900	\$	86,451	\$	82,251	\$	84,719	\$	87,260	\$	89,878	\$	92,574	
1000-110-350	INSURANCE	\$	8,000	\$	8,500	\$	8,750	\$	9,500	\$	10,000	\$	13,000	\$	13,390	\$	13,792	\$	14,205	\$	14,632	
1000-110-390	MISC CONTRACTUAL SVCS	\$	41,575	\$	42,650	\$	92,885	\$	86,885	\$	109,888	\$	82,464	\$	84,938	\$	87,486	\$	90,111	\$	92,814	
1000-110-420	OPERATION SUPPLIES	\$	42,700	\$	59,200	\$	69,500	\$	70,700	\$	71,300	\$	71,900	\$	74,057	\$	76,279	\$	78,567	\$	80,924	
1000-110-430	REPAIR & MAINTENANCE	\$	25,850	\$	40,300	\$	52,700	\$	79,500	\$	73,500	\$	88,155	\$	90,800	\$	93,524	\$	96,329	\$	99,219	
1000-110-520	EQUIPMENT	\$	14,750	\$	68,200	\$	10,400	\$	82,757	\$	23,716	\$	91,305	\$	94,045	\$	96,866	\$	99,772	\$	102,765	
	POLICE DEPT. TOTALS	\$	1,443,185	\$	1,611,608	\$	1,701,354	\$	1,844,873	\$	1,907,100	\$	1,906,442	\$	1,963,635	\$	2,022,544	\$	2,083,221	\$	2,145,717	

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	\$ 3,000.00	Ammo	\$ 10,000.00	Car Care Supplies	\$ 1,700.00
DFWP/EAP	\$ 1,000	Cleaning Svcs.	\$ 2,450	Fuel	\$ 30,000	Facility Maintenance (Cleaning supplies)	\$ 2,755
Solicitor/Prosecutor	\$ 30,000	NORIS/RMS	\$ 7,400	Misc. Supplies	\$ 7,000	Rug Service	\$ 1,200
Psych/Physicals/Drug Testing	\$ 2,500	Owens Consortium	\$ 600	Uniforms-New Officers	\$ 6,000	Misc. Repairs	\$ 7,000
Community Programs	\$ 3,000	Dispatch Services	\$ 44,456	Uniforms-Fulltime	\$ 8,400	Vehicle Repairs	\$ 30,000
In-Service Training	\$ 20,000	ScheduleAnywhere	\$ 1,500	Uniforms-Part-Time	\$ 3,200	Tires: Police-Rated (5-sets @ \$800/set)	\$ 4,000
Service Org.	\$ 500	Ohio LEADS	\$ 3,000	Property/Evidence	\$ 1,600	Portable Radio Reprogramming/Repairs	\$ 3,000
Carwash Fleet (Rkds)	\$ 1,500	Public Defender Fee	\$ 3,000	Office Supplies	\$ 3,000	Mobile Radios AP3 00 X4	\$ 32,000
ORC Resources	\$ 551	Radar Certifications	\$ 700	WebCheck (BIM)	\$ 1,000	Urban SDK Speed Data Software	\$ 6,500
Misc. Services	\$ 3,500	Victim's Advocate	\$ 5,000	Traffic Logix Speed Sign	\$ 500		
BWC Redacting Services	\$ 1,500	Guardian Tracking (HR)	\$ 1,470	LC Coroner Testing	\$ 1,200		
NORIS Redacting Software	\$ 200	Lexipol Policy Program	\$ 9,888				
TOTAL	\$ 82,251	TOTAL	\$ 82,464	TOTAL	\$ 71,900	TOTAL	\$ 88,155

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		EQUIPMENT	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
TrioTech Phones	\$ 3,000	Electric	\$ 9,500	Training Expenses	\$ 20,000	VR Goggles	\$ 1,000
Verizon MDTs	\$ 2,460	Gas (Annual Heating)	\$ 4,250	NAOCP- Chief	\$ 60	Misc. Equipment	\$ 10,000
1 Cell Phone	\$ 800			OACP- Chief	\$ 245	Remcon Jersey Style Barriers (water-filled) (12 x 378) + Shipping \$720	\$ 5,663
Advertising	\$ 1,000			OACP- Captain/LT	\$ 300	Taser 15' Training Cartridges for X26 (40 x \$43.30)	\$ 1,732
Postage	\$ 400			OSPD	\$ 100	Officer Wellness/Gym Equipment	\$ 10,000
Copier Fee (annual)	\$ 1,920			OSROA (2)	\$ 200		
				OCPA	\$ 100		
				IACP- Chief	\$ 190	2025 Utility Police Interceptor	\$ 62,910
				PELC Assoc. (2)	\$ 100		
				LocalGovU	\$ 999		
TOTAL	\$ 9,580	TOTAL	\$ 13,750	TOTAL	\$ 21,005	TOTAL	\$ 91,305

ACCOUNT NUMBER	FUND/DEPARTMENT	2026 BUDGET/APPROPRIATIONS									
		2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
FIRE DEPARTMENT											
1000-120-190	SALARIES & WAGES	\$ 385,000.00	\$ 574,170.24	\$ 368,622.57	\$ 378,575.38	\$ 350,372.00	\$ 360,000.00	\$ 370,800.00	\$ 381,924.00	\$ 393,381.72	\$ 405,183.17
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	\$ 141,777	\$ 278,034	\$ 163,507	\$ 168,412	\$ 129,905	\$ 63,150	\$ 65,045	\$ 66,996	\$ 69,006	\$ 71,076
1000-120-252	TRAVEL & TRANSPORTATION	\$ 3,730	\$ 3,280	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563
1000-120-310	UTILITIES	\$ 8,765	\$ 8,765	\$ 8,765	\$ 8,765	\$ 8,765	\$ 8,765	\$ 9,028	\$ 9,299	\$ 9,578	\$ 9,865
1000-120-320	COMMUNICATIONS	\$ 20,648	\$ 20,348	\$ 20,348	\$ 20,348	\$ 10,140	\$ 10,140	\$ 10,444	\$ 10,758	\$ 11,080	\$ 11,413
1000-120-340	PROFESSIONAL SERVICES	\$ 30,300	\$ 29,268	\$ 32,048	\$ 33,048	\$ 36,628	\$ 40,592	\$ 41,810	\$ 43,064	\$ 44,356	\$ 45,687
1000-120-350	INSURANCE	\$ 18,540	\$ 19,000	\$ 19,500	\$ 22,000	\$ 24,000	\$ 27,000	\$ 27,810	\$ 28,644	\$ 29,504	\$ 30,389
1000-120-390	MISC. CONTRACTUAL SVCS	\$ 21,500	\$ 22,358	\$ 68,193	\$ 70,513	\$ 102,723	\$ 105,432	\$ 108,595	\$ 111,853	\$ 115,208	\$ 118,665
1000-120-420	OPERATION SUPPLIES	\$ 29,900	\$ 48,925	\$ 44,450	\$ 50,813	\$ 65,113	\$ 69,900	\$ 71,997	\$ 74,157	\$ 76,382	\$ 78,673
1000-120-430	REPAIR & MAINTENANCE	\$ 37,710	\$ 53,510	\$ 53,510	\$ 54,384	\$ 55,410	\$ 64,965	\$ 66,914	\$ 68,921	\$ 70,989	\$ 73,119
1000-120-520	EQUIPMENT	\$ 17,450	\$ 24,550	\$ 29,025	\$ 23,605	\$ 21,223	\$ 9,223	\$ 9,500	\$ 9,785	\$ 10,078	\$ 10,381
	TOTALS	\$ 715,320	\$ 1,082,209	\$ 808,469	\$ 830,963	\$ 804,779	\$ 759,668	\$ 782,458	\$ 805,931	\$ 830,109	\$ 855,013

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Winter Symposium	\$ 500	Electric	\$ 4,565	ATT-Emergency Line	\$ 900	EAP/DFWP/Workplace Resources	\$ 1,400
		Gas	\$ 4,200	Spectrum	\$ 1,380	Dues	\$ 1,000
				Copy Machine	\$ 1,920	Volunteer Fire Assessment	\$ 500
				Firstnet Cell and MDT's	\$ 4,200	Legal Fees	\$ 3,000
				Triotek Phones	\$ 1,740	Physicals & Village Medical Director	\$ 14,500
						Specialized Training	\$ 15,192
						EMS Training Contract with Four County Career Center	\$ 5,000
TOTAL	\$ 500	TOTAL	\$ 8,765	TOTAL	\$ 10,140	TOTAL	\$ 40,592

MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REP & MTN		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Payroll (innovative)	\$ 600	Awards	\$ 1,500	Building MTN	\$ 12,910	Rope Rescue / Misc Tools	\$ 1,300
ESO Software	\$ 16,753	Uniforms	\$ 16,450	Vehicle MTN	\$ 36,953	Hose and Nozzles	\$ 5,400
Drug Tests	\$ 600	EMS Supplies / Materials	\$ 33,900	NFPA Testing (SCBA, etc)	\$ 15,102	Battery Powered Power Tools	\$ 1,400
Carpet Runners	\$ 200	Office Supplies	\$ 1,750			Tango TX1 Co Meter (4) Replacement	\$ 1,123
Fit Test Rental (3 yr contract)	\$ 3,590	Cleaning Supplies	\$ 2,000				
NFPA	\$ 975	Sanitary Paper	\$ 800				
IAR and Op IQ	\$ 3,220	Fuel	\$ 9,500				
W2W	\$ 899	Portable Radio Battery	\$ 2,000				
Dispatch (2024 Full Payment)	\$ 65,835	Fire Prevention	\$ 1,000				
Lexipol	\$ 9,545	F500 Foam	\$ 1,000				
Handtevy Protocols	\$ 2,765						
Terminal Distributor License	\$ 450						
TOTAL	\$ 105,432	TOTAL	\$ 69,900	TOTAL	\$ 64,965	TOTAL	\$ 9,223

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
PARK DEPARTMENT											
1000-320-190	SALARIES & WAGES	\$ 45,000	\$ 45,000	\$ 46,215	\$ 55,000	\$ 56,650	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786
1000-320-211	OPERS										
1000-320-213	SOCIAL SECURITY/MEDICARE										
1000-320-225	WORK COMP										
	PERSONNEL BENEFITS	\$ 10,000	\$ 10,000	\$ 10,270	\$ 15,000	\$ 15,450	\$ 10,803	\$ 11,127	\$ 11,460	\$ 11,804	\$ 12,158
1000-320-310	UTILITIES	\$ 16,710	\$ 16,710	\$ 16,260	\$ 16,520	\$ 17,016	\$ 17,526	\$ 16,500	\$ 16,995	\$ 17,505	\$ 18,030
1000-320-330	RENTS & LEASES	\$ 1,500	\$ 1,500	\$ 2,500	\$ 3,000	\$ 3,090	\$ 3,183	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103
1000-320-340	PROFESSIONAL SERVICES	\$ 15,950	\$ 14,250	\$ 11,991	\$ 11,600	\$ 11,948	\$ 12,306	\$ 12,650	\$ 13,030	\$ 13,420	\$ 13,823
1000-320-350	INSURANCE	\$ 2,000	\$ 2,500	\$ 2,800	\$ 3,000	\$ 3,090	\$ 3,183	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371
1000-320-420	OPERATING SUPPLIES	\$ 14,470	\$ 15,150	\$ 15,500	\$ 14,800	\$ 15,244	\$ 15,701	\$ 16,700	\$ 17,201	\$ 17,717	\$ 18,249
1000-320-430	REPAIR & MAINTENANCE	\$ 15,500	\$ 20,000	\$ 34,100	\$ 35,000	\$ 36,050	\$ 37,132	\$ 77,500	\$ 79,825	\$ 82,220	\$ 84,686
1000-320-520	EQUIPMENT	\$ 10,675	\$ 5,450	\$ 15,025	\$ 13,725	\$ 14,137	\$ 14,561	\$ 11,800	\$ 12,154	\$ 12,519	\$ 12,894
	TOTALS	\$ 131,805	\$ 130,560	\$ 154,661	\$ 167,645	\$ 172,674	\$ 184,394	\$ 228,877	\$ 235,743	\$ 242,815	\$ 250,100

BREAKDOWN OF ITEMS

UTILITIES		RENTS & LEASES		PROFESSIONAL SVCS		OPERATING SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Electric	\$ 13,000	Equipment Rental	\$ 4,000	Software/ESRI	\$ 650	Fish Small quarry	\$ 1,300
AT&T -FirstNet	\$ 780	Porta Johns	\$ 2,500	EAP	\$ 100	Fuel	\$ 2,000
Charter/Internet	\$ 720			L.C. Taxes	\$ 3,000	Herbicide/Aquashade	\$ 700
Ohio Gas Co.	\$ 2,000			Legal	\$ 500	Miscellaneous	\$ 3,000
				Misc.	\$ 500	Safety Supplies	\$ 500
				APWA	\$ 350	Seasonal Decorations	\$ 2,500
				Drug Testing	\$ 350	Mulch for landscaping	\$ 1,700
				Abco - Fire Ex.	\$ 300	Flowers	\$ 3,000
				Tree Removal	\$ 4,000	Uniforms	\$ 1,000
				Software/Workorder	\$ 2,000	New trees - Arbor Day	\$ 1,000
				Software/GoGov	\$ 800		
				Risk Strategies	\$ 100		
TOTAL	\$ 16,500	TOTAL	\$ 6,500	TOTAL	\$ 12,650	TOTAL	\$ 16,700

REPAIR & MAINTENANCE		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Ball Field Maintence	\$ 6,000	Water Pump	\$ 500				
Equip Repairs	\$ 2,500	Port a Jon Enclosure	\$ 2,600				
Misc	\$ 1,500	String trimmer Attachments	\$ 700				
Mulch - Play Surface	\$ 4,500	Pallet Racking	\$ 3,000				
Open Shelter House - repairs	\$ 1,000	GaGa Ball Court	\$ 5,000				
Gravel Trail Repair	\$ 2,000						
Dock - Repair/Replace	\$ 60,000						
TOTAL	\$ 77,500	TOTAL	\$ 11,800				

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 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	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563
1000-561-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-390	MISC. CONTRACTUAL SVCS.	\$ 289,374	\$ 309,975	\$ 334,375	\$ 309,975	\$ 345,575	\$ 369,975	\$ 381,074	\$ 392,506	\$ 404,282	\$ 416,410
1000-561-420	OPERATING SUPPLIES	\$ 1,500	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,339	\$ 1,379	\$ 1,421	\$ 1,463
1000-561-430	REPAIR & MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251
1000-561-520	EQUIPMENT	\$ 9,150	\$ 9,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 302,024	\$ 322,125	\$ 337,675	\$ 313,275	\$ 349,375	\$ 373,775	\$ 384,988	\$ 396,538	\$ 408,434	\$ 420,687

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	Ohio Compost	\$ 4,375	Fuel	\$ 800	1 ton Truck & trailer	\$ 2,000
		A.R.S.	\$ 336,000	misc.	\$ 500		
		Smart Bill	\$ 5,600				
		Bulk - Drop off	\$ 4,000				
		Bulk - Pick up	\$ 20,000				
TOTAL	\$ 500	TOTAL	\$ 369,975	TOTAL	\$ 1,300	TOTAL	\$ 2,000

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

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
ADMINISTRATION											
1000-710-131,161,190	SALARIES & WAGES	\$ 92,000	\$ 86,123	\$ 86,738	\$ 96,279	\$ 81,967	\$ 99,000	\$ 101,970	\$ 105,029	\$ 108,180	\$ 111,425
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	\$ 28,610	\$ 35,604	\$ 35,721	\$ 36,792	\$ 30,547	\$ 31,000	\$ 31,930	\$ 32,888	\$ 33,875	\$ 34,891
1000-710-252	TRAVEL & TRANSPORTATION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377
1000-710-320	COMMUNICATIONS/ADVERTISING	\$ 7,250	\$ 7,250	\$ 8,750	\$ 8,750	\$ 8,900	\$ 11,200	\$ 11,536	\$ 11,882	\$ 12,239	\$ 12,606
1000-710-340	PROFESSIONAL SERVICES	\$ 41,950	\$ 44,950	\$ 44,300	\$ 44,300	\$ 43,500	\$ 52,500	\$ 54,075	\$ 55,697	\$ 57,368	\$ 59,089
		\$ -	\$ -								
1000-710-350	INSURANCE	\$ 3,750	\$ 4,000	\$ 4,500	\$ 5,000	\$ 5,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316
1000-710-390	MISC. CONTRACT SERVICES	\$ 6,350	\$ 6,800	\$ 7,500	\$ 7,500	\$ 6,500	\$ 7,500	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441
1000-710-410	OFFICE SUPPLIES	\$ 9,250	\$ 9,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 12,500	\$ 12,875	\$ 13,261	\$ 13,659	\$ 14,069
1000-710-420	OPERATING SUPPLIES	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
1000-710-430	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-710-520	EQUIPMENT	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 10,000	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
1000-910-910	TRANSFER	\$ 320,000	\$ 595,000	\$ 440,200	\$ 601,901	\$ 650,000	\$ 1,543,900	\$ 780,000	\$ 803,400	\$ 827,502	\$ 852,327
	TOTALS	\$ 525,160	\$ 806,727	\$ 657,709	\$ 830,522	\$ 852,915	\$ 1,787,100	\$ 1,030,496	\$ 1,061,411	\$ 1,093,253	\$ 1,126,051

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	Cell	\$ 1,200	BBB	\$ 400	Dues					\$ 1,500
		Postage	\$ 10,000	Community Support	\$ 10,000	Software					\$ 1,000
				Drug Test/EAP	\$ 500	Workers Compensation-Claims Mgmt					\$ 5,000
				Engineering Retainer	\$ 600						
				H.S.M. (Legal)	\$ 30,000						
				Innovative Software	\$ 3,000						
				SJS Mgmt. Fees	\$ 3,000						
				Walter Drane-Ordin.	\$ 5,000						
TOTAL	\$ 3,000	TOTAL	\$ 11,200	TOTAL	\$ 52,500	TOTAL					\$ 7,500

REPAIR & MTN		OFFICE SUPPLIES		OPERATING SUPPLIES		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM					AMOUNT
		Copier Maint	\$ 4,000	Officials' Events	\$ 2,500	Beautification Grant					\$ 15,000
		Flowers-Memorials	\$ 500	Fuel	\$ 2,500						
		Supplies	\$ 8,000								
TOTAL	\$ -	TOTAL	\$ 12,500	TOTAL	\$ 5,000	TOTAL					\$ 15,000

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
BUILDING DEPARTMENT											
1000-420-190	SALARIES & WAGES	\$ 36,271	\$ 40,232	\$ 44,806	\$ 46,015	\$ 47,264	\$ 53,000	\$ 54,590	\$ 56,228	\$ 57,915	\$ 59,652
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	\$ 21,133	\$ 9,913	\$ 10,780	\$ 11,103	\$ 11,443	\$ 8,500	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567
1000-420-252	TRAVEL & TRANSPORTATION	\$ 300	\$ 300	\$ 300	\$ 300	\$ 250	\$ 250	\$ 258	\$ 265	\$ 273	\$ 281
1000-420-340	PROFESSIONAL SERVICES	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
1000-420-390	MISC CONTRACTUAL SERVICES	\$ 250	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338
1000-420-420	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
1000-420-520	EQUIPMENT										
	BUILDING DEPT. TOTALS	\$ 71,954	\$ 66,696	\$ 72,136	\$ 73,669	\$ 75,256	\$ 78,050	\$ 80,392	\$ 82,803	\$ 85,287	\$ 87,846
COM/ECON DEVELOPMENT											
1000-410-190	SALARIES & WAGES	\$ 40,512	\$ 43,201	\$ 44,743	\$ 45,951	\$ 49,102	\$ 54,000	\$ 55,620	\$ 57,289	\$ 59,007	\$ 60,777
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	\$ 17,030	\$ 14,373	\$ 15,000	\$ 18,000	\$ 16,017	\$ 14,500	\$ 14,935	\$ 15,383	\$ 15,845	\$ 16,320
1000-410-252	TRAVEL & TRANSPORTATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563
1000-410-320	COMMUNICATIONS	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
1000-410-340	PROFESSIONAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 45,000	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648
1000-410-325	ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563
1000-410-390	MISC. CONTRACTUAL SVCS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
1000-410-420	OPERATING SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338
	COMMUNITY PLANNING TOTALS	\$ 123,342	\$ 123,374	\$ 126,043	\$ 130,251	\$ 117,419	\$ 122,300	\$ 125,969	\$ 129,748	\$ 133,641	\$ 137,650

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
MAINTENANCE DEPARTMENT											
1000-730-190	SALARIES & WAGES	\$ 77,000	\$ 90,940	\$ 94,241	\$ 104,569	\$ 96,802	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927
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	\$ 31,002	\$ 37,020	\$ 37,556	\$ 38,682	\$ 39,367	\$ 39,000	\$ 40,170	\$ 41,375	\$ 42,616	\$ 43,895
1000-730-252	TRAVEL & TRANSPORTATION	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 155	\$ 159	\$ 164	\$ 169
1000-730-310	UTILITIES	\$ 20,585	\$ 19,500	\$ 20,700	\$ 21,500	\$ 16,500	\$ 19,700	\$ 20,291	\$ 20,900	\$ 21,527	\$ 22,173
1000-730-320	COMMUNICATIONS	\$ 5,660	\$ 6,060	\$ 6,160	\$ 6,560	\$ 6,620	\$ 6,980	\$ 7,189	\$ 7,405	\$ 7,627	\$ 7,856
1000-730-329	OTHER COMMUNICATIONS-INTERNET	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563
1000-730-330	RENTS & LEASES	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 258	\$ 265	\$ 273	\$ 281
1000-730-340	PROFESSIONAL SERVICES	\$ 8,350	\$ 9,600	\$ 8,150	\$ 8,450	\$ 10,100	\$ 11,900	\$ 12,257	\$ 12,625	\$ 13,003	\$ 13,394
1000-730-394	MTN OF EQUIP-BY CONTRACT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 11,700	\$ 59,735	\$ 61,527	\$ 63,373	\$ 65,274	\$ 67,232
1000-730-350	INSURANCE	\$ 6,180	\$ 6,500	\$ 7,000	\$ 7,500	\$ 8,000	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130
1000-730-390	MISC. CONTRACTUAL SVCS	\$ 6,350	\$ 6,350	\$ 6,350	\$ 5,700	\$ 6,300	\$ 4,100	\$ 4,223	\$ 4,350	\$ 4,480	\$ 4,615
1000-730-420	OPERATING SUPPLIES	\$ 6,125	\$ 7,470	\$ 12,700	\$ 13,300	\$ 13,400	\$ 16,200	\$ 16,686	\$ 17,187	\$ 17,702	\$ 18,233
1000-730-430	REPAIR & MAINTENANCE	\$ 9,500	\$ 16,000	\$ 9,780	\$ 9,780	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
1000-730-520	EQUIPMENT	\$ 7,000	\$ 12,700	\$ 18,500	\$ 17,500	\$ 23,750	\$ 33,296	\$ 34,295	\$ 35,323	\$ 36,383	\$ 37,475
TOTALS		\$ 181,402	\$ 215,790	\$ 224,787	\$ 237,191	\$ 243,689	\$ 313,811	\$ 323,225	\$ 332,922	\$ 342,909	\$ 353,197

BREAKDOWN OF ITEMS

UTILITIES		COMMUNICATION		PROFESSIONAL SVCS		MTN OF EQUIP - CONTRACT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Electric	\$ 10,500	Charter Communication	\$ 2,600	Johnson Controls	\$ 3,500	Heating & Air Maintenance	\$ 2,500
Natural Gas	\$ 9,200	AT&T/First Net	\$ 780	Drug Testing	\$ 350	Shop Furnaces - Maintenance -- NORON	\$ 1,200
		Triotech	\$ 3,600	Fire Inspection	\$ 1,400	Administration Parking Lot - Reseal - Hills Asphalt	\$ 5,000
				Misc.	\$ 1,500	Maintenance Shop Roof Repair - Vodika	\$ 47,035
				Exterminator Service	\$ 1,300	Floor Cleaning at Administration Bldg.	\$ 4,000
				EAP	\$ 100		
				Software/Work Order	\$ 2,000		
				Abco - Fire Ex.	\$ 400		
				Software/ESRI	\$ 200		
				APWA	\$ 250		
				Software/GoGov	\$ 800		
				Risk Strategies	\$ 100		
TOTAL	\$ 19,700	TOTAL	\$ 6,980	TOTAL	\$ 11,900	TOTAL	\$ 59,735

MISC CONTRACTUAL SVCS		OPERATING SUPPLIES		REP & MTN		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Cleaning	\$ 4,100	Copies/Supplies	\$ 3,900	Buildings & Grounds	\$ 6,000	A/C Unit	\$ 5,000
		Fuel/AW	\$ 8,500	Vehicles R&M	\$ 4,000	Furnace unit replacement	\$ 10,000
		Misc.	\$ 2,500			Lazer Level	\$ 875
		Safety Equip.-PPE	\$ 500			Hot Water Pressure Washer	\$ 1,250
		Uniforms	\$ 800			2026 F250 Pick up	\$ 16,171
TOTAL	\$ 4,100	TOTAL	\$ 16,200	TOTAL	\$ 10,000	TOTAL	\$ 33,296

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
GENERAL FUND									
1000-130-310	STREET LIGHTS	\$ 75,000	\$ 50,000	\$ 65,000	\$ 70,000	\$ 80,000	\$ 85,000	\$ 60,000	\$ 60,000
1000-140-310	CIVIL DEFENSE	\$ 300	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,500	\$ 250	\$ 250
1000-210-340	COUNTY HEALTH/INDIGENT BURIAL	\$ 25,000	\$ 23,500	\$ 24,000	\$ 24,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
	ST LGTS, ETC TOTALS	\$ 100,300	\$ 73,750	\$ 89,250	\$ 94,250	\$ 104,250	\$ 112,500	\$ 85,250	\$ 85,250
COUNCIL AND CLERK									
1000-715-111,129	SALARIES & WAGES	\$ 52,000	\$ 55,422	\$ 58,194	\$ 61,103	\$ 64,158	\$ 67,000	\$ 70,350	\$ 73,868
1000-715-211	OPERS								
1000-715-225	WORK COMP								
1000-715-212,213	SOCIAL SECURITY/MEDICARE								
	PERSONNEL BENEFITS	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,500
1000-715-252	TRAVEL & TRANSPORTATION	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1000-715-340	PROFESSIONAL SERVICES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1000-715-420	OPERATING SUPPLIES	\$ 100	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
	COUNCIL TOTALS	\$ 61,800	\$ 65,872	\$ 69,144	\$ 72,553	\$ 76,108	\$ 79,950	\$ 83,300	\$ 87,318
AUDITOR'S DEDUCTIONS									
1000-745-340	AUD. & TREAS. FEES	\$ 18,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 25,000	\$ 20,000	\$ 8,000	\$ 25,000
1000-745-345	ELECTIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000
1000-745-344	TAX DELINQ. LAND AD	\$ 300	\$ 150	\$ 150	\$ 150	\$ 150	\$ 200	\$ 150	\$ 150
	AUD DEDUCTION TOTALS	\$ 20,300	\$ 12,150	\$ 27,150	\$ 12,150	\$ 27,150	\$ 25,200	\$ 10,150	\$ 27,150
SOLICITOR									
1000-750-390	MISC. CONTRACTUAL SVCS	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	SOLICITOR TOTALS	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
GENERAL FUND TOTAL		\$ 131,805	\$ 4,529,105	\$ 4,261,276	\$ 4,611,360	\$ 4,745,686	\$ 5,751,470	\$ 5,074,257	\$ 5,280,492

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	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	\$ 31,360	\$ 32,078	\$ 33,225	\$ 41,623	\$ 32,709	\$ 46,000	\$ 47,380	\$ 48,801	\$ 50,265
2011-610-211	OPERS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-220	MEDICAL/DENTAL/LIFE INSURANCE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-225	WORK COMP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-213	MEDICARE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 16,021	\$ 17,469	\$ 17,596	\$ 18,124	\$ 18,272	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669
2011-610-252	TRAVEL & TRANSPORTATION	\$ 100	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 258	\$ 265	\$ 273
2011-610-310	UTILITIES	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917
2011-610-340	PROFESSIONAL SERVICES	\$ 28,550	\$ 17,550	\$ 17,550	\$ 17,550	\$ 20,400	\$ 24,850	\$ 25,596	\$ 26,363	\$ 27,154
2011-610-350	INSURANCE	\$ 4,500	\$ 4,500	\$ 4,750	\$ 5,000	\$ 5,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103
2011-610-390	MISC CONTRACTUAL SVCS	\$ 21,200	\$ 34,500	\$ 31,600	\$ 31,600	\$ 15,750	\$ 14,400	\$ 14,832	\$ 15,277	\$ 15,735
2011-610-420	OPERATING SUPPLIES	\$ 44,790	\$ 52,975	\$ 35,475	\$ 35,475	\$ 45,244	\$ 57,426	\$ 59,149	\$ 60,923	\$ 62,751
2011-610-431	ROAD MAINTENANCE	\$ 26,300	\$ 33,500	\$ 63,530	\$ 63,530	\$ 74,630	\$ 74,250	\$ 76,478	\$ 78,772	\$ 81,135
2011-610-432	EQUIP MAINT/STREET PROJECTS	\$ 9,500	\$ 16,000	\$ 9,500	\$ 9,500	\$ 9,800	\$ 9,800	\$ 10,094	\$ 10,397	\$ 10,709
2011-610-520	EQUIPMENT	\$ 10,750	\$ 30,325	\$ 1,500	\$ 1,500	\$ 36,725	\$ 31,796	\$ 32,750	\$ 33,732	\$ 34,744
2011-610-590	SIDEWALKS & CURBS	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,785	\$ 10,079	\$ 10,381
2011-850-710	OPWC LOAN	\$ 49,400	\$ 49,400	\$ 49,400	\$ 49,400	\$ 45,741	\$ 38,119	\$ 39,263	\$ 40,441	\$ 41,654
2011-650-420	STREET SIGNS	\$ 6,000	\$ 6,300	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103
		\$ 263,971	\$ 308,347	\$ 284,377	\$ 293,552	\$ 325,021	\$ 341,891	\$ 352,148	\$ 362,712	\$ 373,593

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	Risk Strategies	\$ 100	ESRI	\$ 550	Catch Basin Replacement	\$ 4,500
		Ditch cleaning	\$ 12,000	Equipment Rental	\$ 1,000	Sidewalk Program	\$ 5,000
		EAP	\$ 100	L.C. Engineer -			
		Drug Testing	\$ 350	Stormwater Phase II	\$ 3,500		
		Software/Novo	\$ 2,000	OUPS	\$ 300		
		Training	\$ 1,000	PUCO	\$ 50		
		Tree Removal	\$ 5,500				
		Misc.	\$ 1,000	TMACOG	\$ 2,000		
		APWA	\$ 500	Flower Baskets -			
		Software GoGov	\$ 800	Downtown - Replant	\$ 7,000		
		America in Bloom	\$ 1,500				
TOTAL	\$ 250	TOTAL	\$ 24,850	TOTAL	\$ 14,400	TOTAL	\$ 9,500

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	Misc.-Road Paint	\$ 3,000	Vehicle R&M	\$ 9,800		
		Stencil - Line Material	\$ 3,000				
		Stone/Cold Patch	\$ 3,000				
		Street Sweeping	\$ 23,000				
		Road Patch/Repairs	\$ 15,000				
		Street Stripping	\$ 14,000				
		Curb Repairs	\$ 2,500				
		Landfill/Street Sweepings	\$ 750				
		Street Evaluations	\$ 10,000				
TOTAL	\$ 6,500	TOTAL	\$ 74,250	TOTAL	\$ 9,800	TOTAL	\$ -

EQUIPMENT		UTILITIES		OPERATING SUPPLIES		OPWC LOANS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Sign Post Storage Cantelever	\$ 5,000	Edison	\$ 4,000	Flags	\$ 800	Industrial Pkwy- Weckerly Rd.	\$ 617
Lazer Level	\$ 875	AT&T	\$ 780	Gasoline	\$ 5,150	Rupp Rd-Technology Dr.	\$ 11,003
Power tools	\$ 1,000			Holiday Decorations	\$ 2,500		
				Misc.	\$ 3,500	Dutch Rd. Improvements - 2023	\$ 17,976
Hot Water Pressure Washer	\$ 1,250			New Trees	\$ 8,000	Weckerly Rd. Resurfacing	\$ 8,523
Repalcement Planters	\$ 7,000			Safety Equip. & Supplies	\$ 500		
Vehicle trouble shoot scanner	\$ 500			Road Salt (400 tons @ \$50.44Ea.)	\$ 20,176		
2026 F250 Pick up	\$ 16,171			Sign Posts	\$ 4,500		
				Uniforms	\$ 800		
				Flower Plantings	\$ 3,000		
				Roundabout Landscaping	\$ 5,000		
				Street Banners - New	\$ 2,500		
				Mulch Bumpouts	\$ 1,000		
TOTAL	\$ 31,796	TOTAL	\$ 4,780	TOTAL	\$ 57,426	TOTAL	\$ 38,119

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	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	\$ 15,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
	STATE HIGHWAY TOTALS	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
BOND RETIREMENT										
3100-850-710	PRINCIPAL-ROUNDBOUT	\$ 41,877	\$ 41,877	\$ 38,877	\$ 41,877	\$ 44,877	\$ 47,877	\$ 50,877	\$ 53,877	\$ 56,877
3100-850-720	INTEREST-ROUNDBOUT	\$ 22,574	\$ 22,574	\$ 22,574	\$ 22,574	\$ 19,574	\$ 16,574	\$ 13,574	\$ 10,574	\$ 7,574
	BOND RETIREMENT TOTALS	\$ 64,451	\$ 64,451	\$ 61,451	\$ 64,451	\$ 64,451	\$ 64,451	\$ 64,451	\$ 64,451	\$ 64,451
3101-850-710	REDEMPTION OF PRINCIPAL	\$ 110,000	\$ 110,002	\$ 110,003	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ -	\$ -
3101-850-720	PAYMENT OF INTEREST	\$ 26,273	\$ 26,273	\$ 26,273	\$ 26,273	\$ 21,273	\$ 16,273	\$ 11,273	\$ -	\$ -
	RETURN OF EXCESS ESCROW									
	BOND RETIREMENT TOTALS	\$ 136,273	\$ 136,275	\$ 136,276	\$ 136,273	\$ 136,273	\$ 136,273	\$ 136,273	\$ -	\$ -
FIRE DEBT RETIREMENT FUND										
3901-850-710	REDEMPTION OF PRINCIPAL	\$ 43,096	\$ 43,096	\$ 43,096	\$ 43,096	\$ 44,096	\$ 53,411	\$ 54,411	\$ 55,411	\$ 56,411
3901-850-720	PAYMENT OF INTEREST	\$ 21,235	\$ 21,235	\$ 21,235	\$ 21,235	\$ 20,235	\$ 10,920	\$ 9,920	\$ 8,920	\$ 7,920
	FIRE DEBT RET. TOTALS	\$ 64,331	\$ 64,331	\$ 64,331	\$ 64,331	\$ 64,331	\$ 64,331	\$ 64,331	\$ 64,331	\$ 64,331
S. A. BOND RETIREMENT										
3301-850-710	REDEMPTION OF PRINCIPAL	\$ 22,127	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,689	\$ 26,459	\$ 27,253	\$ 28,071
3301-850-720	PAYMENT OF INTEREST	\$ 10,894	\$ 11,139	\$ 11,474	\$ 11,818	\$ 12,172	\$ 4,123	\$ 4,246	\$ 4,374	\$ 4,505
	S..A. BOND RETIREMENT TOTALS	\$ 33,020	\$ 33,418	\$ 34,421	\$ 35,454	\$ 36,517	\$ 29,811	\$ 30,706	\$ 31,627	\$ 32,576
OWDA FUND										
5721-850-710	RET OF PRINCIPAL	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 161,000	\$ -	\$ -	\$ -
5721-850-720	INTEREST	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 36,000	\$ -	\$ -	\$ -
	OWDA TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 197,000	\$ -	\$ -	\$ -
GUARANTEED DEPOSITS										
5781-539-610	DEPOSIT REFUND	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639
5781-539-620	DEPOSIT APPLIED	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 309	\$ 318	\$ 328
	GUARANTEED DEP TOTAL	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,854	\$ 1,910	\$ 1,967
JOINT ECONOMIC DEV DISTRICTS/ZONE										
9901-765-640	MTJEDD TAX DISBURSEMENT (75%)-NET	\$ 100,000	\$ 105,000	\$ 110,000	\$ 472,500	\$ 734,250	\$ 681,314	\$ 701,753	\$ 722,806	\$ 744,490
	MTJEDD TAX DISBURSEMENT (25%)-NET	\$ 35,000	\$ 35,000	\$ 36,667	\$ 202,500	\$ 244,750	\$ 227,105	\$ 233,918	\$ 240,935	\$ 248,163
	MTJEDD BOARD APPROVED EXP	\$ 350,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 400,000	\$ 500,000	\$ 515,000	\$ 530,450	\$ 546,364
	MAINT. & RETAIN (11%)	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ 112,276	\$ 115,645	\$ 119,114	\$ 122,688
	MTJEDD TOTAL	\$ 485,000	\$ 465,000	\$ 471,667	\$ 1,000,000	\$ 1,500,000	\$ 1,520,695	\$ 1,566,316	\$ 1,613,305	\$ 1,661,705
9903-765-640	STJEDZ TAX DISBURSEMENT (75%)	\$ 1,200,000	\$ 1,250,000	\$ 1,200,000	\$ 1,236,000	\$ 1,125,000	\$ 1,222,034	\$ 1,258,695	\$ 1,296,456	\$ 1,335,350
	STJEDZ TAX DISBURSEMENT (25%)	\$ 400,000	\$ 412,500	\$ 400,000	\$ 412,000	\$ 375,000	\$ 407,345	\$ 419,565	\$ 432,152	\$ 445,117
	STJEDZ TOTAL	\$ 1,600,000	\$ 1,662,500	\$ 1,600,000	\$ 1,648,000	\$ 1,500,000	\$ 1,629,379	\$ 1,678,260	\$ 1,728,608	\$ 1,780,466
TOTAL OTHER FUNDS		\$ 2,409,875	\$ 2,452,775	\$ 2,395,945	\$ 2,976,308	\$ 3,331,372	\$ 3,646,740	\$ 3,545,280	\$ 3,507,415	\$ 3,608,774

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
LUCAS COUNTY ALS											
2902-160-190	SALARIES & WAGES	\$ 675,000	\$ 716,170	\$ 757,066	\$ 742,618	\$ 655,481	\$ 725,000	\$ 746,750	\$ 769,153	\$ 792,227	\$ 815,994
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	\$ 312,109	\$ 324,907	\$ 356,786	\$ 367,490	\$ 336,499	\$ 341,000	\$ 351,230	\$ 361,767	\$ 372,620	\$ 383,799
2902-160-252	TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2902-160-310	UTILITIES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,875	\$ 13,261	\$ 13,659	\$ 14,069
2902-160-320	COMMUNICATIONS	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 824	\$ 849	\$ 874	\$ 900
2902-160-340	PROFESSIONAL SERVICES	\$ 4,178	\$ 4,178	\$ 4,178	\$ 50,013	\$ 4,178	\$ 4,178	\$ 4,303	\$ 4,432	\$ 4,565	\$ 4,702
2902-160-350	INSURANCE	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,400	\$ 4,500	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190
2902-160-420	OPERATING SUPPLIES	\$ 10,050	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 13,236	\$ 13,633	\$ 14,042	\$ 14,463
2902-160-430	REPAIR & MAINTENANCE	\$ 7,600	\$ 7,430	\$ 7,580	\$ 7,580	\$ 5,930	\$ 7,376	\$ 7,598	\$ 7,825	\$ 8,060	\$ 8,302
2902-160-520	EQUIPMENT	\$ 5,450	\$ 8,150	\$ 8,150	\$ 8,150	\$ 11,950	\$ 11,950	\$ 12,309	\$ 12,678	\$ 13,058	\$ 13,450
2902-910-910	TRANSFER										
TOTALS		\$ 1,030,187	\$ 1,089,485	\$ 1,162,910	\$ 1,205,401	\$ 1,044,689	\$ 1,121,154	\$ 1,154,789	\$ 1,189,433	\$ 1,225,116	\$ 1,261,869

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			Service Org., Inc.	\$ 204
						Exterminators	\$ 420
						Employee / Organizational Dues	\$ 350
						Legal Fees	\$ 500
						St. Luke's RDS	\$ 214
						Physicals	\$ 2,000
TOTAL	\$ -	TOTAL	\$ 12,500	TOTAL	\$ 800	TOTAL	\$ 4,178

OPERATING SUPPLIES		REP & MTN		EQUIPMENT			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
1st Fed Bank	\$ 250	Arrow Uniform, Carpet	\$ 380	Turnoutgear Rplc/Repair	\$ 4,150		
Fuel	\$ 9,000	Clean Carpets	\$ 1,200	Lockers	\$ 2,500		
Office Supplies	\$ 200	Building Repairs	\$ 5,796	Desk / Chairs	\$ 1,500		
Uniforms (6 FT)	\$ 3,000			Monitor Cables / Batteries	\$ 3,800		
T Shirts	\$ 400						
TOTAL	\$ 12,850	TOTAL	\$ 7,376	TOTAL	\$ 11,950	TOTAL	\$ -

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
FIRE CO-OP LEVY											
	SALARIES & WAGES	\$ -	\$ -	\$ 277,797	\$ 292,298	\$ 294,389	\$ 335,000	\$ 345,050	\$ 355,402	\$ 366,064	\$ 377,045
	OHIO POLICE & FIRE PENSION	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MEDICAL/DENTAL/LIFE INSURANCE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WORK COMP	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SOCIAL SECURITY/MEDICARE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ -	\$ -	\$ 141,867	\$ 146,123	\$ 145,965	\$ 120,000	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061
	TOTALS	\$ -	\$ -	\$ 419,664	\$ 438,420	\$ 440,354	\$ 455,000	\$ 468,650	\$ 482,710	\$ 497,191	\$ 512,107

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	\$ -

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	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	\$ 240,000	\$ 291,080	\$ 300,196	\$ 353,301	\$ 403,451	\$ 415,000	\$ 427,450	\$ 440,274	\$ 453,482
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	\$ 107,747	\$ 105,642	\$ 107,845	\$ 111,080	\$ 154,096	\$ 145,000	\$ 149,350	\$ 153,831	\$ 158,445
5101-531-252	TRAVEL & TRANSPORTATION	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 309	\$ 318	\$ 328
5101-531-320	COMMUNICATIONS	\$ 2,930	\$ 2,900	\$ 2,900	\$ 3,050	\$ 3,030	\$ 3,150	\$ 3,245	\$ 3,342	\$ 3,442
5101-531-340	PROFESSIONAL SERVICES	\$ 12,450	\$ 10,450	\$ 10,950	\$ 11,450	\$ 10,700	\$ 10,650	\$ 10,970	\$ 11,299	\$ 11,638
5101-531-350	INSURANCE	\$ 4,500	\$ 4,500	\$ 4,750	\$ 5,000	\$ 5,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103
5101-531-390	MISC CONTRACTUAL SVCS	\$ 15,000	\$ 16,500	\$ 14,350	\$ 16,300	\$ 14,600	\$ 14,200	\$ 14,626	\$ 15,065	\$ 15,517
5101-531-410	OFFICE SUPPLIES	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 618	\$ 637	\$ 656
5101-531-430	REPAIR & MAINTENANCE	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 773	\$ 796	\$ 820
5101-531-520	EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639
	OFFICE TOTALS	\$ 385,777	\$ 434,222	\$ 444,141	\$ 503,331	\$ 594,527	\$ 597,650	\$ 615,580	\$ 634,047	\$ 653,068
DISTRIBUTION										
5101-534-420	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185
5101-534-312	LUCAS WATER COST	\$ 925,000	\$ 925,000	\$ 934,250	\$1,007,500	\$ 872,932	\$ 975,000	\$ 1,004,250	\$1,034,378	\$1,065,409
5101-534-430	REPAIR & MAINTENANCE	\$ 14,000	\$ 24,000	\$ 24,520	\$ 26,000	\$ 34,500	\$ 414,500	\$ 35,000	\$ 36,050	\$ 37,132
5101-534-440	MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
5101-534-560	UTILITY DISTRIBUTION SYSTEM	\$ 19,500	\$ 20,000	\$ 21,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855
	DISTRIBUTION TOTALS	\$ 961,000	\$ 971,500	\$ 982,870	\$1,056,000	\$ 929,932	\$1,412,500	\$ 1,062,940	\$1,094,828	\$1,127,673
METERS										
5101-532-430	REPAIR & MAINTENANCE	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 773	\$ 796	\$ 820
5101-532-520	METERS & EQUIPMENT	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 56,650	\$ 58,000	\$ 59,740	\$ 61,532	\$ 63,378
	METER TOTALS	\$ 55,750	\$ 55,750	\$ 55,750	\$ 55,750	\$ 57,400	\$ 58,750	\$ 60,513	\$ 62,328	\$ 64,198
5101-535-430	AUTO-REP & MAINTENANCE	\$ 2,500	\$ 2,575	\$ 2,600	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,825
LANDS & BUILDINGS										
5101-535-430	REPAIR & MAINTENANCE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
5101-535-520	EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546
	LANDS & BLDGS TOTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639
OTHER EQUIPMENT										
5101-533-430	REPAIR & MAINTENANCE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
5101-533-520	WATER EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546
	OTHER EQUIP TOTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639
OTHER										
5101-539-340	PROFESSIONAL SERVICES	\$ 10,600	\$ 10,500	\$ 12,100	\$ 12,100	\$ 12,100	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,298
5101-539-390	MISC CONTRACTUAL SVCS	\$ 2,700	\$ 3,300	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,545	\$ 3,651	\$ 3,761	\$ 3,874
5101-539-420	OPERATING SUPPLIES	\$ 10,000	\$ 10,100	\$ 11,300	\$ 10,200	\$ 10,700	\$ 11,100	\$ 11,433	\$ 11,776	\$ 12,129
5101-539-520	EQUIPMENT	\$ 21,000	\$ 94,375	\$ 66,000	\$ 8,000	\$ 68,000	\$ 31,296	\$ 32,235	\$ 33,202	\$ 34,198
5101-850-710	OPWC LOAN	\$ 9,774	\$ 9,774	\$ 9,775	\$ 9,775	\$ 19,548	\$ 19,548	\$ 19,939	\$ 20,338	\$ 20,744
5101-539-610	OVERPAYMENT REFUND	\$ 1,030	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030	\$ -	\$ -	\$ -	\$ -
5101-910-910	TRANSFER (OWDA)	\$ -	\$ 239,250	\$ -	\$ 784,162	\$ -	\$ 73,000	\$ 75,190	\$ 77,446	\$ 79,769
	OTHER TOTAL	\$ 55,104	\$ 368,299	\$ 103,520	\$ 828,582	\$ 114,723	\$ 152,489	\$ 156,868	\$ 161,375	\$ 166,012
	WATER FUND TOTALS	\$1,462,131	\$1,834,346	\$1,590,881	\$2,448,163	\$1,703,082	\$2,227,889	\$1,902,595	\$1,959,473	\$2,018,054

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	\$ 1,750	Risk Strategies	\$ 100	Software -Munilink	\$ 5,200	Misc.	\$ 600
Charter Comm.	\$ 1,150	APWA/AWWA	\$ 1,000	Badger Software	\$ 3,000		
Triotech	\$ 250	Drug Testing	\$ 350	OUPS	\$ 400		
		EAP	\$ 100	Smart Bill	\$ 5,600		
		Legal/Audit	\$ 800				
		Misc.	\$ 1,000				
		Software - Asset Management	\$ 2,000				
		Software - GoGov	\$ 800				
		Water System License	\$ 4,500				
TOTAL	\$ 3,150	TOTAL	\$ 10,650	TOTAL	\$ 14,200	TOTAL	\$ 600

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	Testing Chemicals	\$ 2,000	City of Toledo	\$ 975,000	Misc Repairs	\$ 9,500
						Clamps/Stone	\$ 3,500
						Corrpro - West Tower - Repair	\$ 5,000
						Hydrant - Repair/Replace	\$ 10,000
						Paint	\$ 1,500
						Pavement Repairs	\$ 5,000
						West Water Tower Repairs	\$ 380,000
TOTAL	\$ 20,000		\$ 2,000		\$ 975,000		\$ 414,500
PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Masi-Lead & Copper	\$ 10,000	Corpro - Inspection	\$ 1,545	Fuel	\$ 6,500	Clorine Backup system	\$ 13,000
Misc.	\$ 2,000	GIS Software	\$ 800	Misc.	\$ 2,000	Hot Water Pressure Washer	\$ 1,250
OTCO - Training	\$ 2,000	Meter/Backflow Test	\$ 1,200	Safety - PPE	\$ 1,000	Lazer Level	\$ 875
				Uniforms	\$ 1,600	2026 F250 Pick up	\$ 16,171
TOTAL	\$ 14,000	TOTAL	\$ 3,545	TOTAL	\$ 11,100	TOTAL	\$ 31,296

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	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	\$ 182,000	\$ 227,309	\$ 247,655	\$ 299,342	\$ 294,056	\$ 315,000	\$ 324,450	\$ 334,184	\$ 344,209
5201-541-211	OPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-220	MEDICAL/DENTAL/LIFE INSURAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-225	WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-212,213	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 76,488	\$ 88,118	\$ 106,727	\$ 109,928	\$ 114,576	\$ 98,000	\$ 100,940	\$ 103,968	\$ 107,087
5201-541-252	TRAVEL & TRANSPORTATION	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 773	\$ 796	\$ 820
5201-541-320	COMMUNICATIONS	\$ 1,980	\$ 2,100	\$ 2,100	\$ 2,200	\$ 2,970	\$ 3,243	\$ 3,340	\$ 3,440	\$ 3,544
5201-541-340	PROFESSIONAL SERVICES	\$ 5,000	\$ 6,950	\$ 5,150	\$ 9,950	\$ 10,150	\$ 11,450	\$ 11,794	\$ 12,147	\$ 12,512
5201-541-350	INSURANCE	\$ 4,500	\$ 4,500	\$ 4,750	\$ 5,000	\$ 5,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103
5201-541-390	MISC CONTRACTUAL SVCS	\$ 15,050	\$ 15,450	\$ 14,800	\$ 16,850	\$ 15,100	\$ 15,200	\$ 15,656	\$ 16,126	\$ 16,609
5201-541-410	OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	\$ 515	\$ 530	\$ 546
5201-541-430	REPAIR & MAINTENANCE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546
5201-541-520	EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
	OFFICE TOTALS	\$ 288,468	\$ 347,877	\$ 384,632	\$ 446,720	\$ 445,803	\$ 452,143	\$ 465,707	\$ 479,679	\$ 494,069
PUMPING										
5201-543-397	UTILITIES	\$ 37,700	\$ 37,700	\$ 37,700	\$ 25,600	\$ 20,600	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510
5201-543-397	COUNTY TREATMENT CHARGES	\$ 175,000	\$ 175,000	\$ 195,000	\$ 200,850	\$ 206,875	\$ 235,000	\$ 242,050	\$ 249,312	\$ 256,791
5201-543-397	COUNTY EXPANSION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-543-430	REPAIR & MAINTENANCE	\$ 9,000	\$ 9,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,510	\$ 18,035	\$ 18,576
5201-543-520	EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
	PUMPING TOTALS	\$ 221,700	\$ 221,700	\$ 250,700	\$ 244,450	\$ 245,475	\$ 273,600	\$ 281,808	\$ 290,262	\$ 298,970
LINE CONSTRUCTION										
5201-690-430	REPAIR & MAINTENANCE	\$ 3,500	\$ 3,500	\$ 3,780	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371
	UTILITY DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LINE CONSTRUCTION TOTAL	\$ 3,500	\$ 3,500	\$ 3,780	\$ 3,800	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371
5201-690-430	AUTO-REP & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,700	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
5201-549-430	L & B - REPAIR & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
	L & B - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	"L & B TOTAL"	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
OTHER										
5201-549-340	PROFESSIONAL SERVICES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 56,000	\$ 57,680	\$ 59,410	\$ 61,193
5201-549-390	MISC CONTRACTUAL SVCS	\$ 600	\$ 600	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,800	\$ 83,224	\$ 85,721	\$ 88,292
5201-549-420	OPERATING SUPPLIES	\$ 16,250	\$ 8,700	\$ 13,400	\$ 13,400	\$ 13,900	\$ 11,600	\$ 11,948	\$ 12,306	\$ 12,676
5201-549-430	REPAIR & MAINTENANCE	\$ 500	\$ 500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,825
5201-549-520	OTHER EQUIPMENT	\$ 19,100	\$ 29,475	\$ 1,500	\$ 14,500	\$ 12,500	\$ 20,796	\$ 21,420	\$ 22,062	\$ 22,724
5201-850-710	COUNTY DEBT	\$ 61,800	\$ 120,000	\$ 123,600	\$ 127,000	\$ 125,000	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373
5201-850-710	OPWC LOAN	\$ 36,050	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,500	\$ 38,625	\$ 39,784	\$ 40,977
5721-850-710	OWDA-PRINCIPAL	\$ -	\$ -	\$ -	\$ 55,500	\$ 63,300	\$ -	\$ -	\$ -	\$ -
5721-850-720	OWDA-INTEREST	\$ -	\$ -	\$ -	\$ 6,500	\$ 8,000	\$ -	\$ -	\$ -	\$ -
5201-910-910	TRANSFER (OWDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER TOTAL	\$ 152,300	\$ 212,275	\$ 275,600	\$ 354,000	\$ 359,800	\$ 365,196	\$ 376,152	\$ 387,436	\$ 399,059
	SEWER FUND TOTALS***	\$ 671,468	\$ 790,852	\$ 920,412	\$ 1,054,870	\$ 1,061,078	\$ 1,100,939	\$ 1,133,967	\$ 1,167,986	\$ 1,203,025

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/ Firstnet	\$ 1,728	Legal/Audit	\$ 5,000	Badger Software	\$ 3,000	General Supplies	\$ 500
Charter Communication	\$ 1,275	APWA	\$ 400	Billing Software -Munilink	\$ 5,200		
Triotech	\$ 240	Drug Testing	\$ 350	Misc	\$ 1,000		
		EAP	\$ 200	OUPS Dues	\$ 400		
		Misc.	\$ 500	Smart Bill	\$ 5,600		
		OTCO / Training	\$ 2,000				
		Risk Strategies	\$ 200				
		Software - Asset Management	\$ 2,000				
		Software - GoGov	\$ 800				
TOTAL	\$ 3,243	TOTAL	\$ 11,450	TOTALS	\$ 15,200	TOTALS	\$ 500

PUMPING

UTILITIES		CTY TREATMENT CHGS		REPAIRS & MAINT		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison	\$ 20,000	Treatment - LC	\$ 235,000	Bergren/Elec Repairs	\$ 2,500	Misc.	\$ 1,000
Ohio Gas	\$ 600			Craun	\$ 6,500		
				Lift Station Repair - Westwyck	\$ 8,000		
		5201-850-710					
		5201-850-720					
TOTAL	\$ 20,600	TOTAL	\$ 235,000	TOTAL	\$ 17,000	TOTAL	\$ 1,000

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	FM Treatment -H2S	\$ 80,000	Fuel	\$ 5,000	Gas detector	\$ 2,500
Sectional Sewer Evaluation	\$ 38,000	Software Licenses	\$ 800	FOG treatment	\$ 2,700	2026 F250 Pick up	\$ 16,171
Wet well cleaning	\$ 6,000			Misc.	\$ 2,500	Hot Water Pressure Washer	\$ 1,250
				Safety Supplies	\$ 600	Lazer Level	\$ 875
				Uniforms	\$ 800		
TOTAL	\$ 56,000	TOTAL	\$ 80,800	TOTAL	\$ 11,600		\$ 20,796

2026 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
INCOME TAX A											
2071-755-190	SALARIES & WAGES	\$ 67,000	\$ 70,053	\$ 72,205	\$ 74,371	\$ 69,031	\$ 72,000	\$ 74,160	\$ 76,385	\$ 78,676	\$ 81,037
2071-755-211	OPERS										
2071-755-220	MEDICAL/DENT/LIFE INSURANCE										
2071-755-225	WORK COMP										
2071-755-213	MEDICARE										
	PERSONNEL BENEFITS	\$ 32,081	\$ 45,283	\$ 53,002	\$ 54,592	\$ 22,295	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008
2071-755-252	TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2071-755-320	COMMUNICATIONS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
2071-755-340	PROFESSIONAL SERVICES	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 86,500	\$ 116,500	\$ 119,995	\$ 123,595	\$ 127,303	\$ 131,122
2071-755-394	MTN OF EQUIP-BY CONTACT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
2071-755-350	INSURANCE	\$ 2,750	\$ 2,750	\$ 3,000	\$ 3,300	\$ 3,750	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065
2071-910-910	TRANSFERS	\$ 516,000	\$ 963,700	\$ 881,000	\$ 562,322	\$ 1,211,567	\$ 1,748,100	\$ 1,800,543	\$ 1,854,559	\$ 1,910,196	\$ 1,967,502
803.711.52930	TAXES REFUNDED	\$ 35,000	\$ 35,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX A TOTAL		\$ 738,331	\$ 1,202,286	\$ 1,134,706	\$ 805,085	\$ 1,438,643	\$ 1,957,100	\$ 2,015,813	\$ 2,076,287	\$ 2,138,576	\$ 2,202,733

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
				R.I.T.A.	\$115,000		
				Treasurer Fee	\$1,500		
TOTAL	\$0	TOTAL	\$0	TOTAL	\$116,500	TOTAL	\$0

OFFICE SUPPLIES		EQUIPMENT		TRANSFERS CONT. CAP. PROJ		TRANSFERS CONT.	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT		AMOUNT		
				OPWC	\$153,000	Municipal Bond	\$142,000
				In-House Beautification Projects	\$50,000	Fire Truck Debt	\$66,000
				LED Lights Conversion-Installation in FY '26	\$80,000		
				Public Improvements-TBD	\$250,000		
				Road Crack Seal	\$15,000		
				Sewer Line Rehabilitation (proposed in '24)	\$867,100		
				Engineering Plans for Weckerly Road multi-use trail	\$125,000		
TOTAL	\$0	TOTAL	\$0	SUB-TOTAL	\$1,540,100	TOTAL	\$208,000

	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
805.000.41140										
INCOME TAX B	\$1,940,000	\$1,950,000	\$1,950,000	\$1,750,000	\$1,900,000	\$2,700,000	\$2,754,000	\$2,809,080	\$2,865,262	\$2,922,567
INCOME TAX B TOTAL	\$1,940,000	\$1,950,000	\$1,950,000	\$1,750,000	\$1,900,000	\$2,700,000	\$2,754,000	\$2,809,080	\$2,865,262	\$2,922,567

The Village of Whitehouse, Lucas County Ohio, 2026 Budgeted Capital Projects

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

		Street Capital Projects		
OPWC	\$ 147,000	OPWC		
Transfer - ITA	\$ 153,000	Cemetery (from trail to Weckerly)-Resurfacing		
	\$ 300,000		Construction	\$ 300,000
Transfer - ITA	\$ 15,000	Road Crack Seal	Construction	\$ 15,000
Transfer - ITA	\$ 50,000	In-House Beautification Projects	Construction	\$ 50,000
Transfer - ITA	\$ 80,000	LED Lights Conversion-Installation in FY '26	Construction	\$ 80,000
Transfer - ITA	\$ 125,000	Engineering Plans for Weckerly Road multi-use trail	Cunsulting	\$ 125,000
	\$ 570,000	Street C. P. Total		\$ 570,000

Capital Projects

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

Sewer Capital Projects

ITA-Transfer	\$ 867,100.00	Sewer Line Rehabilitation (proposed in '24)	Construction	\$ 1,300,000.00
General Fund	\$ 432,900.00			
	\$ 1,300,000.00			
	\$ 1,300,000.00	Sewer C. P. Total		\$ 1,300,000.00

Capital Projects

Revenue		Project	Expenditures	
		Park & Lands Capital Projects		
Transfer - ITA	\$ 250,000	Public Improvements-TBD	Construction	\$ 250,000
	\$ 250,000	Park Total		\$ 250,000

Safety Capital Projects

	\$ -	Safety Total		\$ -