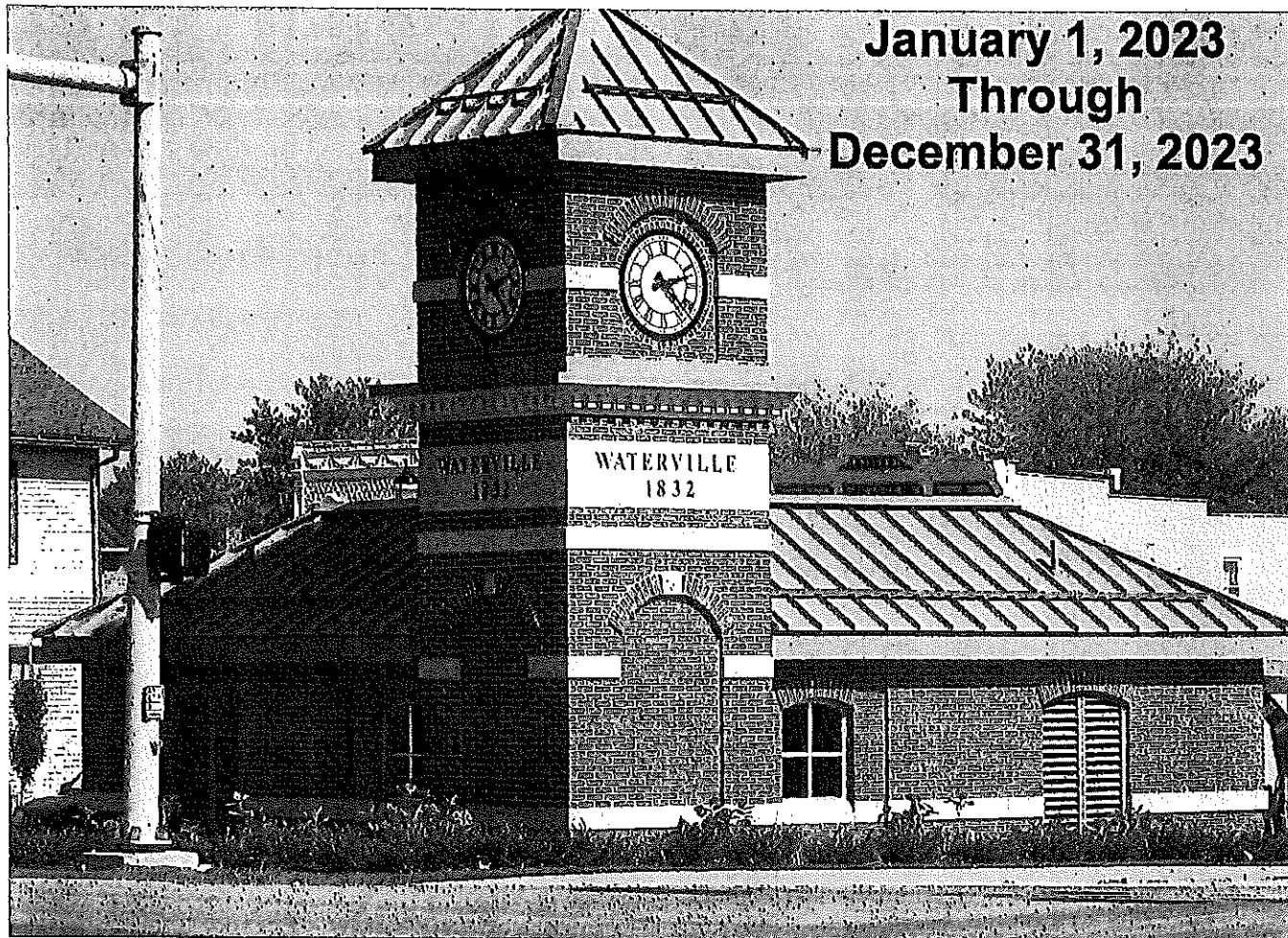


# City of Waterville



## FY 2023 Annual Appropriations

®



A Report of Anticipated Appropriations of all  
Revenues and Expenditures for all Funds  
for all Municipal Operations

---

**Jon D. Gochenour**, Municipal Administrator  
**Mark S. Williams**, Director of Finance and Administration

Presented to Finance Committee – December 2, 2022  
First Presentation to Council - December 12, 2022  
Revisions Presented to Council – January 23, 2023  
Revisions Presented to Council – February 13, 2023

# City of Waterville

## FY23 BUDGET SCHEDULE

ITEM	DATE	ACTIVITY
1	By Friday, September 16, 2022 (3rd Friday)	Distribution of forms and information to Department Heads for the development of submissions for the proposed Five-Year Capital Program
2	By Friday, September 30, 2022 (5th Friday)	Submission of all departmental requests for proposed Five-Year Capital Program to Municipal Administrator & Finance Director
3	By Friday, September 30, 2022 (5th Friday)	Distribution of forms and information to Department Heads for the development of submissions for the proposed Operating Budget
4	By Friday, October 14, 2022 (2nd Friday)	Submission of all departmental requests for proposed Operating Budget to Municipal Administrator & Finance Director
5	Friday, November 4, 2022 (1st Friday)	Special Finance Committee Meeting to Review proposed Five-Year Capital Program for comment and recommendation
6	By Monday, November 14, 2022 (2nd Monday)	Notice of Five-Year Capital Program Public Hearing to <i>Mirror</i>
7	By Monday, November 14, 2022 (2nd Monday)	Administrator to Submit Operating Budget & Budget Message to Finance Committee & Council
8	Monday, November 14, 2022 (1st November Council Meeting)	Regular Council Meeting – Presentation of Five-Year Capital Program to Council; Finance Committee submits recommendations on proposed Five-Year Capital Program to Council
9	By Friday, November 25, 2022 (4th Friday)	Notice of Five-Year Capital Program Public Hearing appears in <i>Mirror</i> (At least 2 weeks before Public Hearing)
10	Friday, December 2, 2022 (1st Friday)	Special Finance Committee Meeting – Review of Operating Budget for comment and recommendation
11	Monday, December 12, 2022 (2nd Monday)	Regular Council Meeting – Public Hearing on proposed Five-Year Capital Program
12	Monday, December 12, 2022 (2nd Monday)	Regular Council Meeting – Passage of Temporary Appropriations (Jan, Feb, Mar) by Emergency Ordinance; First Reading of Appropriations Ordinance for Operating Budget; Finance Committee submits recommendations on proposed Operating Budget to Council
13	By Friday, December 16, 2022 (3rd Monday)	Notice of Operating Budget Public Hearing to <i>Mirror</i>
14	Friday, December 23, 2022 (4th Monday)	Notice of Operating Budget Public Hearing appears in <i>Mirror</i> (At least 2 weeks before Public Hearing)
15	Monday, January 9, 2023 (2nd Monday)	Regular Council Meeting - Second Reading and Public Hearing on proposed Appropriations Ordinance for Operating Budget
16	Monday, January 23, 2023 (4th Monday)	Regular Council Meeting – Adoption of Five-Year Capital Program by Resolution; Third Reading of Appropriations Ordinance for Operating Budget and Legislative Action (If not passed as an emergency, takes effect 30 days after passage)
17	By Wednesday March 1, 2023	Deadline set by City Charter for Council adoption of Operating Budget

## FY 2023 APPROPRIATIONS NOTES

1. Incorporates all 2023 items included in the proposed Five-Year Capital Plan.
2. Addresses a number of budget-dependent activities mentioned as priority items including Phase 2 of the Parker Square/Memorial Park Improvement Project, the Canal Road Waterline Replacement, police and fire equipment and local roadway improvements.
3. A 1% growth in income tax revenue based on \$4,531,469 in total 2022 receipts has been used for 2023. In accordance with the “default provisions” of Codified Ordinance Section 171.14, the appropriations include an income tax split of 75% to the General Fund and 25% to the 5-Year Capital Fund for 2023. An additional transfer of \$425,000 from the General Fund to the 5-Year Capital Fund is proposed to be included in 2023.
4. The appropriations include a transfer of \$600,000 from the General Fund to the Parks and Green Space Fund to provide funds for Phase 2 of the Parker Square/Memorial Park Project and other capital improvements. A transfer of \$10,000 from the General Fund to the Employee Retirement Benefits Fund is proposed to offset planned retirements that will occur in 2023.
5. Real estate tax revenue in 2023 is projected to be approximately \$640,500 for the General Fund and \$592,000 for the Fire Levy (265) Fund which provides revenue for fire department personnel costs from a new 3.25 mill property tax levy approved by City residents in November 2020. A transfer of \$390,000 from the General Fund to the Five Levy Fund is proposed for 2023.
6. General Fund Revenue in 2023 from the State of Ohio is estimated to increase by about 5% over 2022 revenue estimates based on projections from the Lucas County Auditor’s Office. There has been a significant decrease in this source of revenue since 2010.
7. The General Fund revenue estimate includes a projected payment of \$165,000 from Waterville Township as provided in the current Fire and EMS contract.
8. The 2023 appropriations include maintaining the six (6) full-time Firefighter/Paramedic/EMT positions established in 2021. The City will also continue to provide funding for two part-time personnel at the Fire Station on a 24/7 basis. An

additional seasonal position in the Public Works Department has been added for 2023. The two seasonal positions will also be increased from 12 to 24 weeks in the spring through fall to assist with outdoor maintenance activities. The continuation of the contracting of a portion of the City's grass mowing, supplemental leaf collection services and a portion of the City's sidewalk/parking lot snow removal work are included, as is the contract with the Regional Income Tax Agency for City income tax collection.

9. The 2023 appropriations include funds for 2.5% raises for employees within the Police Sergeant collective bargaining unit and 2.5% raises for employees within the Police Officers collective bargaining unit. The appropriations include Public Works collective bargaining unit employee raises of between 4 to 5% depending on the employee. Non-bargaining unit employee base raises of 3.0% and a merit raise pool based on 2.0% were also included. The continuation of the 2% employer match of 457 plan contributions for non-bargaining unit employees is also included.
10. The appropriations reflect employee longevity payments of \$50 per year of service to employees who were hired prior to January 1, 2015 after they have completed five years of service, the same rate as in 2022.
11. A 3.8% increase in medical, dental and vision insurance premiums effective in August 2023 is expected by our insurance provider. The amount of employee contributions to the basic health plans remains at 15%.
12. The appropriations reflect a City subsidy of \$2,500 in 2023 for the Roche de Boeuf Festival.
13. The appropriations reflect a Waterville Community Improvement Corporation City membership fee of \$6,000 in 2023.
14. The appropriations include the allocation of 100% of franchise fee revenues to the Parks and Green Space Fund.
15. The appropriations include the continuation of the \$12.21 per month per dwelling unit refuse/recycling fee through May 2023 and an increase to \$12.58 per month per dwelling unit from June 2023 through May 2024. These amounts reflect the actual cost of the City's refuse/recycling contract with Republic Services.

16. The appropriations include an increase in Council salaries by \$21.57 to \$740.68 per month from the current \$719.11 per month as mandated by Codified Ordinance Section 121.04. That provision specifies an increase based on the lesser of the consumer price index for the 12-months ending in September of each year (8.2% for the year ending September 2022) or 3%. However, if the annual increase results in a salary that is less than the minimum required by the Ohio Public Employees Retirement System for full-time service credit (currently \$709.03 per month), the annual salary is increased to an amount equal to the minimum earnings required.
17. The continuation of the Safety City program at a cost of \$4,600, not including personnel costs, is included in the Crime Prevention Fund and the Police Department General Fund budget.
18. The City's portion of the anticipated cost for the consolidation of 911 Services in Lucas County is subsidized by Lucas County at 50% for 2023. A 25% subsidy is expected for 2024. Consolidated dispatching costs are to be split between the Police and Fire Departments.

Jon D. Gochenour  
Municipal Administrator

# City of Waterville

## Fund Grand Totals

FY	2023			Appropriations
	2020 Actual	2021 Actual	2022 Actual	2023 Approp
<b>100 General Fund</b>				
Beginning Balance	2,079,246	3,305,401	4,135,947	5,080,233
Balance Adjustment *	0	0	0	0
Total Revenues	4,532,197	4,607,653	5,538,677	5,498,584
Total Expenditures	3,306,102	3,777,107	4,518,286	5,404,279
Ending Balance	3,305,342	4,135,947	5,080,233	5,174,538
<b>210, 220 &amp; 240 SCMR, State Hwy &amp; Permissive Tax Funds</b>				
Beginning Balance	377,889	453,022	499,031	469,154
Balance Adjustments *	0	0	0	0
Total Revenues	434,582	449,289	442,336	445,080
Total Expenditures	359,450	403,280	453,815	482,923
Ending Balance	453,022	499,031	469,154	431,311
<b>225, 245, 250, 260, 265, 275, 290 &amp; 300 - Dedicated Funds</b>				
Beginning Balance	328,344	368,737	492,621	307,104
Balance Adjustments *	0	0	0	0
Total Revenues	164,340	200,020	1,838,829	2,037,645
Total Expenditures	123,947	292,890	1,995,232	2,139,253
Ending Balance	368,737	492,621	307,104	205,496
<b>325 &amp; 330 Capital Funds</b>				
Beginning Balance	1,708,210	1,888,092	2,293,051	668,432
Balance Adjustments *	0	0	0	0
Total Revenues	1,553,477	6,043,226	1,644,850	2,848,306
Total Expenditures	1,373,595	5,638,267	2,489,739	1,850,070
Ending Balance	1,888,092	2,293,051	668,432	1,666,668

# City of Waterville

## Fund Grand Totals

FY	2023		Appropriations	
	2020 Actual	2021 Actual	2022 Actual	2023 Approp
<b>610, 620 &amp; 640 Water Funds</b>				
Beginning Balance	1,285,030	1,714,204	1,718,127	1,780,857
Balance Adjustments *	0	0	0	0
Total Revenues	6,123,158	4,834,107	1,811,210	2,153,434
Total Expenditures	5,693,985	4,830,184	1,654,420	1,970,659
Ending Balance	1,714,204	1,718,127	1,780,857	1,963,631
<b>650, 660 &amp; 680 Sewer Funds</b>				
Beginning Balance	966,484	977,121	720,316	626,985
Balance Adjustments *	0	0	0	0
Total Revenues	1,241,909	1,077,206	866,526	1,070,353
Total Expenditures	1,231,272	1,334,011	837,418	1,129,137
Ending Balance	977,121	720,316	626,985	568,200
<b>Grand Totals - All Funds</b>				
Beginning Balance	6,745,203	8,706,577	9,859,092	8,932,764
Balance Adjustments *	0	0	0	0
Total Revenues	14,049,665	17,211,501	12,142,428	14,053,402
Total Expenditures	12,088,351	16,275,739	11,948,910	12,976,321
Ending Balance	8,706,517	9,859,092	8,932,764	10,009,845
* Balance Adjustments include encumbrances for expenditures obligated in the prior year but not yet paid				

# City of Waterville

## FY 2023 Appropriations

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
				<b>Beginning Balance</b>	2,079,246	3,305,401	4,135,947	5,080,233	*
				<b>Balance Adjustment</b>			-76,105		
				<b>Revenues</b>					
100	. 000	. 41100	Real Estate Taxes	535,499	542,586	640,410	640,500	2022 actual	
100	. 000	. 41200	Per Prop Taxes (Incl HB 66)	0	0	0	0	per Co Aud	
100	. 000	. 41250	Kilowatt Tax-HB 287	0	0	0	0		
100	. 000	. 41500	Municipal Income Tax	2,783,743	2,890,480	3,474,405	3,432,588	2022 Actual + 1% (75%)	
100	. 000	. 41550	Muni Inc Tax - Utilities	867	15	4,099	4,140	2022 Actual + 0% (75%)	
100	. 000	. 41560	Muni Inc Tax - Oh Net Profit	35,433	19,678	63,983	64,622	2022 Actual + 1% (75%)	
100	. 000	. 42120	Video Service Provider Fee	0	0	0	0		
100	. 000	. 42130	Solicitor's Permits	0	35	0	500		
100	. 000	. 42520	Sidewalk/Driveway Permits	2,884	3,560	2,940	3,800		
100	. 000	. 42530	Pool Permits	106	1,593	1,144	1,000		
100	. 000	. 42540	Sign Permits	1,334	731	317	500		
100	. 000	. 42550	Zoning Permits	20,968	31,017	10,190	15,000		
100	. 000	. 42590	Other Permits & Licenses	2,025	990	3,315	2,800		
100	. 000	. 43110	Local Gov't/Intang-County	248,897	281,202	302,411	316,422	per Co Budget Comm	
100	. 000	. 43120	Local Govt Fund - State	21,324	26,089	30,172	28,000		
100	. 000	. 43130	Inheritance/Estate Taxes	0	0	0	0	Repealed as of 1/1/13	
100	. 000	. 43140	Liquor & Beer Permit Fees	1,996	6,120	14,423	2,000		
100	. 000	. 43150	Cigarette License	74	652	255	500		
100	. 000	. 43160	Property Tax Reimburse	62,482	63,649	74,582	74,600	per Co Aud	
100	. 000	. 43170	Local Gov't Revenue Assist	0	0	0	0		
100	. 000	. 43410	Lucas Cty SWMD	0	0	0	0	See Fund 325	
100	. 000	. 43440	State Grants - Misc	0	3,341	5,130	5,130		
100	. 000	. 43520	Misc Fed Grant	0	0	0	0		
100	. 000	. 44110	Chg for Services-Police	1	1	2,250	500		
100	. 000	. 44120	Chg for Services-Fire	57,632	150,005	165,629	165,628	Per Contract w/Twp	
100	. 000	. 44140	Chg for Services-Res Sqd	84,271	85,597	102,570	94,000		
100	. 000	. 44150	Charges for Services Impou	0	0	0	50		
100	. 000	. 44310	Charges for Services Gen G	15	8	6	50		
100	. 000	. 44330	Chges for Services Plan Rev	58,798	39,790	18,693	25,000		
100	. 000	. 45100	Court Fines	5,521	5,674	10,677	9,250		
100	. 000	. 45200	Parking Fines	80	130	260	1,500		
100	. 000	. 46010	Investment Earnings	22,122	25,010	38,810	25,000		
100	. 000	. 47020	Spec Assess Alley Imp	0	0	0	0		
100	. 000	. 48010	Misc Rev - Rental Income	46,991	43,969	45,407	52,625	Bldg and Farm Rentals	
100	. 000	. 48020	Misc Rev - Refunds/Reim	222,138	33,126	27,189	50,000		
100	. 000	. 48025	RITA Retainer Refund	36,311	27,451	40,390	40,000		
100	. 000	. 48030	Monthly Refuse Fee	282,372	320,955	327,009	338,779	12.21/ per Mo Jan 2023-May 2023; 12.58/per June 2023 - Dec 2023; DWU 2,272	
100	. 000	. 48040	Refuse Collection Tags	2,377	2,536	2,975	2,400		
100	. 000	. 48050	Yard Waste Tags Program	0	12	0	0	Discontinued in 2014	
100	. 000	. 48080	Credit Card Convenience Fee	730	1,207	1,391	1,200		
100	. 000	. 48090	Misc Revenue - Other	-4,793	444	127,645	500	Fireworks Donations et al	
100	. 000	. 49000	Advance-From 325	0	0	0	0		
100	. 000	. 49001	Advance-In (Repay Fr 225)	0	0	0	100,000		
100	. 000	. 49010	Transfer - In (Closed Funds)	0	0	0	0		
			<b>Total Revenues</b>	<b>4,532,197</b>	<b>4,607,653</b>	<b>5,538,677</b>	<b>5,498,584</b>	5,498,584	



**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
				<b>Expenditures</b>					
				<b>101 - Council</b>					
100	101	51120	Part Time Salaries	69,499	70,999	72,846	78,052		
100	101	51130	Overtime	1,000	901	31	500		
100	101	51510	Retirement	10,695	10,010	10,204	10,997		
100	101	51710	Health Insurance	0	0	0	11,700		
100	101	51750	Workers' Comp	804	705	926	1,926		
100	101	51760	Unemploy Comp	0	0	0	0		
100	101	51770	Medicare	1,024	1,043	1,057	1,139		
100	101	51780	Soc Security	0	0	0	0		
<i>Subtotal - Personnel</i>				83,023	83,657	85,064	104,314		
100	101	53110	Conf/Training	50	0	72	200		
100	101	53200	Insurance	1,483	1,613	1,661	1,960		
100	101	53310	Legal Fees	0	0	0	0		
100	101	53610	Postage	0	0	0	0		
100	101	53630	Phone Charges	0	0	0	0		
100	101	53840	Equip Maint	0	0	0	0		
100	101	53930	Legal Ads	0	0	0	0		
100	101	53950	Subscript/Dues	442	600	452	600		
100	101	53990	Other Contr Svcs	2,322	617	6,111	9,000	Ord Codification Update & Maint on Internet	
100	101	54100	Minor Tools Equip	0	0	0	0		
100	101	54500	Office Supplies	116	63	64	200		
100	101	54600	Printing & Binding	394	470	65	400		
100	101	56100	Other Oper Exp	0	0	0	0		
100	101	56300	Discretionary	153	3,300	2,174	2,500		
<i>Subtotal - Operating</i>				4,961	6,663	10,599	14,860		
100	101	57220	Bldgs & Grounds	0	0	0	0		
100	101	57310	Cap Engr	0	0	0	0		
100	101	57420	Cap Equip	0	0	0	0		
100	101	57510	Cap Furn/Fixt	0	0	0	0		
<i>Subtotal - Capital</i>				0	0	0	0		
<i>Subtotal - 101 - Council</i>				87,984	90,320	95,663	119,174		
				<b>103 - Administration</b>					
100	103	51110	Full Time Salaries	71,908	90,105	93,497	100,927		
100	103	51120	Part Time Sals	0	0	0	0		
100	103	51130	Overtime	45	19	1,190	500		
100	103	51510	Retirement	10,233	11,937	12,794	14,448		
100	103	51515	457 Employer Match	1,365	1,692	1,861	1,772		
100	103	51710	Health Insurance	12,730	20,507	21,884	22,498		
100	103	51720	Life Insurance	7	8	8	13		
100	103	51750	Workers' Comp	765	973	1,197	2,590		
100	103	51760	Unemploy Comp	0	0	0	0		
100	103	51770	Medicare	1,103	1,332	1,400	1,496		
100	103	51780	Soc Security	0	0	0	0		
<i>Subtotal - Personnel</i>				98,156	126,573	133,831	144,244		
100	103	53110	Conf/Training/Mileage	217	125	757	1,800		

# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100 . 103 . 53170	Recruit Testing	0	0	0	0			
100 . 103 . 53200	Insurance	2,246	2,688	2,931	3,450			
100 . 103 . 53610	Postage	8	100	29	500			
100 . 103 . 53630	Phone Charges	0	0	0	300			
100 . 103 . 53650	Communic Equip	0	0	0	0			
100 . 103 . 53840	Equip Maint	0	0	0	0			
100 . 103 . 53860	Maint/Repair Veh	0	0	0	0			
100 . 103 . 53930	Legal Ads	0	0	0	0			
100 . 103 . 53950	Subscript/Dues	4,866	4,999	4,998	5,000			
100 . 103 . 53990	Other Contr Svcs	0	0	0	0			
100 . 103 . 54400	Veh Gas/Oil	0	0	0	0			
100 . 103 . 54500	Office Supplies	346	377	236	500			
100 . 103 . 54600	Printing & Binding	0	56	0	100			
100 . 103 . 56100	Other Oper Exp	0	0	0	0			
	<i>Subtotal - Operating</i>	<b>7,682</b>	<b>8,345</b>	<b>8,951</b>	<b>11,650</b>			
100 . 103 . 57220	Cap Bldgs/Grds	0	0	0	0			
100 . 103 . 57420	Cap Mach/Equip	0	0	0	0			
100 . 103 . 57510	Cap Furn/Fixt	0	0	0	0			
	<i>Subtotal - Capital</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<i>Subtotal - 103 - Administration</i>	<b>105,838</b>	<b>134,918</b>	<b>142,782</b>	<b>155,894</b>			
	<b>104 - Zoning</b>							
100 . 104 . 51120	Part Time Salaries	0	0	0	15,750			
100 . 104 . 51130	Overtime	0	0	0	0			
100 . 104 . 51510	Retirement	0	0	0	2,205			
100 . 104 . 51750	Workers' Comp	161	0	15	402			
100 . 104 . 51770	Medicare	0	0	0	228			
	<i>Subtotal - Personnel</i>	<b>161</b>	<b>0</b>	<b>15</b>	<b>18,585</b>			
100 . 104 . 53110	Conf/Training/Mileage	0	0	0	350			
100 . 104 . 53170	Recruit Testing	0	0	0	300			
100 . 104 . 53200	Insurance	0	0	0	0			
100 . 104 . 53610	Postage	0	0	3	250			
100 . 104 . 53630	Phone Charges	0	0	0	300			
100 . 104 . 53650	Communic Equip	0	0	0	0			
100 . 104 . 53840	Equip Maint	0	0	0	0			
100 . 104 . 53860	Maint/Repair Veh	0	0	0	0			
100 . 104 . 53930	Legal Ads	133	123	913	2,500			
100 . 104 . 53950	Subscript/Dues	0	0	0	250			
100 . 104 . 53990	Other Contr Svcs	0	0	0	200			
100 . 104 . 54400	Veh Gas/Oil	0	0	0	0			
100 . 104 . 54500	Office Supplies	0	36	158	200			
100 . 104 . 54600	Printing & Binding	102	0	100	100			
100 . 104 . 56100	Other Oper Exp	0	0	0	0			
	<i>Subtotal - Operating</i>	<b>235</b>	<b>159</b>	<b>1,174</b>	<b>4,450</b>			
100 . 104 . 57220	Cap Bldgs/Grds	0	0	0	0			
100 . 104 . 57420	Cap Mach/Equip	0	0	0	0			
100 . 104 . 57510	Cap Furn/Fixt	0	0	0	0			
	<i>Subtotal - Capital</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# City of Waterville

## FY 2023 Appropriations

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
				<i>Subtotal - 104 - Zoning</i>	396	159	1,189	23,035	
				<b>105 - Finance</b>					
100 .	105 .	51110	Full Time Salaries	92,116	108,324	111,568	110,909		
100 .	105 .	51130	Overtime	708	744	1,393	1,000		
100 .	105 .	51510	Retirement	13,340	14,232	15,495	15,949		
100 .	105 .	51515	457 Employer Match	1,693	2,004	2,023	2,009		
100 .	105 .	51710	Health Insurance	12,240	8,808	9,697	9,607		
100 .	105 .	51720	Life Insurance	48	53	56	88		
100 .	105 .	51750	Workers' Comp	995	1,249	1,428	2,856		
100 .	105 .	51770	Medicare	1,373	1,609	1,667	1,652		
100 .	105 .	51780	Soc Security	0	0	0	0		
				<i>Subtotal - Personnel</i>	122,514	137,023	143,327	144,070	
100 .	105 .	53110	Conf/Training/Mileage	462	1,020	1,083	1,300		
100 .	105 .	53610	Postage	0	603	0	650		
100 .	105 .	53650	Communic Equip	0	0	0	0		
100 .	105 .	53840	Equip Maint	0	0	0	0		
100 .	105 .	53930	Legal Ads	1,423	351	871	1,200		
100 .	105 .	53950	Subscript/Dues	870	1,050	940	1,200		
100 .	105 .	53970	Bank Svc Charge	8,109	7,475	8,916	9,000		
100 .	105 .	53990	Other Contr Svcs	171	44	152	725		
100 .	105 .	54500	Office Supplies	1,208	1,372	893	1,300		
100 .	105 .	54600	Printing & Binding	1,433	1,367	566	1,600		
100 .	105 .	56100	Other Oper Exp	0	0	0	0		
				<i>Subtotal - Operating</i>	13,674	13,282	13,421	16,975	
100 .	105 .	57220	Cap Bldgs/Grds	0	0	0	0		
100 .	105 .	57420	Cap Mach/Equip	0	0	0	0		
100 .	105 .	57510	Cap Furn/Fixt	0	0	0	0		
				<i>Subtotal - Capital</i>	0	0	0	0	
				<i>Subtotal - 105 - Finance</i>	136,188	150,305	156,748	161,045	
				<b>107 - Income Tax</b>					
100 .	107 .	51110	Full Time Salaries	4,617	4,804	4,536	5,257		
100 .	107 .	51120	Part Time Sals	0	0	0	0		
100 .	107 .	51130	Overtime	0	0	0	50		
100 .	107 .	51510	Retirement	689	652	633	751		
100 .	107 .	51515	457 Employer Match	28	37	25	56		
100 .	107 .	51710	Health Insurance	551	464	600	506		
100 .	107 .	51720	Life Insurance	0	0	0	0		
100 .	107 .	51750	Workers' Comp	54	126	68	136		
100 .	107 .	51770	Medicare	67	71	66	78		
100 .	107 .	51780	Soc Security	0	0	0	0		
				<i>Subtotal - Personnel</i>	6,005	6,154	5,928	6,834	
100 .	107 .	53110	Conf/Training/Mileage	0	0	0	200		
100 .	107 .	53200	Insurance	136	538	586	650		
100 .	107 .	53460	RITA Expense	82,470	88,183	102,684	102,360		
100 .	107 .	53470	Income Tx-Net Prof Adm Fee	230	0	36	0		
100 .	107 .	53610	Postage	0	0	0	30		
100 .	107 .	53840	Equip Maint	0	0	0	0		

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100 .	107 .	53930	Legal Ads	0	0	0	0	
100 .	107 .	53950	Subscript/Dues	0	0	0	0	
100 .	107 .	53970	Bank Svc Charge	0	0	0	0	
100 .	107 .	53990	Other Contr Svcs	0	0	0	0	Online Forms
100 .	107 .	54500	Office Supplies	0	0	0	0	
100 .	107 .	54600	Printing & Binding	0	0	0	0	
100 .	107 .	56200	Income Tax Refunds	34,730	48,422	75,803	66,500	
100 .	107 .	56210	Income Tx-Net Prof Refunds	8,202	0	0	300	
			<i>Subtotal - Operating</i>	125,768	137,143	179,109	170,040	
100 .	107 .	57420	Cap Mach/Equip	0	0	0	0	
100 .	107 .	57510	Cap Furn/Fixt	0	0	0	0	
			<i>Subtotal - Capital</i>	0	0	0	0	
			<i>Subtotal - 107 - Income Tax</i>	131,773	143,297	185,037	176,874	
			<b>109 - Law Department</b>					
100 .	109 .	51120	Part Time Salaries					
100 .	109 .	51510	PERS					
100 .	109 .	51750	Workers' Comp					
100 .	109 .	51770	Medicare					
			<i>Subtotal - Personnel</i>					
100 .	109 .	53110	Conf/Training/Mileage	0	0	0	0	
100 .	109 .	53310	Law Director Contr Svcs	15,825	13,560	24,960	43,000	
100 .	109 .	53312	Legal Support	0	0	0	0	
100 .	109 .	53315	Judgments	0	0	0	0	
100 .	109 .	53540	Muni Court Costs	0	0	0	15,000	
100 .	109 .	53545	Muni Court Supp S	0	0	0	0	
100 .	109 .	53560	Public Defender	0	750	750	2,850	Maumee Contract
100 .	109 .	53591	Prosecutor Support	31,208	24,676	30,087	38,000	
100 .	109 .	53592	Victims of Crime Advocate	5,000	3,750	0	5,000	Suburban Court Services
100 .	109 .	53630	Phone Charges	0	0	0	0	
100 .	109 .	53650	Communic Equip	0	0	0	0	
100 .	109 .	53950	Subscript/Dues	0	0	0	0	

# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100	109	53990	Other Contr Svcs	3,690	16,764	6,934	40,000	
100	109	54500	Office Supplies					
			<i>Subtotal - Operating</i>	55,723	59,500	62,731	143,850	
			<i>Subtotal - 109 - Law Department</i>	55,723	59,500	62,731	143,850	
			<b>201 - Police Department</b>					
100	201	51110	Full Time Salaries	648,183	746,735	752,179	794,362	
100	201	51120	Part Time Salaries	1,607	4,459	4,648	4,789	
100	201	51125	K-9 Reg Time	0	0	0	0	
100	201	51130	Overtime	108,019	140,184	125,562	125,000	
100	201	51135	OT - K-9 Maint	0	0	0	0	
100	201	51155	Acting Pay	3,647	2,376	4,829	4,500	
100	201	51140	OT - Call Out K-9	0	0	0	0	
100	201	51145	OT - PD Veh Maint M	0	0	0	0	
100	201	51146	OT - PD Veh Maint A	0	0	0	0	
100	201	51150	Step - US24	0	0	0	0	
100	201	51510	Retirement	150,495	120,079	101,963	118,800	
100	201	51515	457 Employer Match	1,458	1,475	1,528	2,502	
100	201	51710	Health Insurance	157,622	160,660	193,961	229,949	
100	201	51720	Life Insurance	69	45	0	0	
100	201	51750	Workers' Comp	9,339	9,851	13,149	23,703	
100	201	51760	Unemployment Comp	0		0	0	
100	201	51770	Medicare	11,062	13,104	12,918	12,411	
100	201	51780	Soc Security	0	0	0	0	
			<i>Subtotal - Personnel</i>	1,091,502	1,198,968	1,210,737	1,316,016	
100	201	51910	Uniforms	13,408	25,529	10,672	17,000	
100	201	53110	Conf/Training	8,080	6,255	16,648	18,780	
100	201	53170	Recruitment/Testing	71	4,809	2,635	2,000	
100	201	53200	Insurance	9,868	10,754	10,845	12,475	
100	201	53520	Booking/Jail Fees	0	0	0	3,000	
100	201	53530	LEADS	0	0	0	0	
100	201	53540	Muni Court Costs	0	0	0	0	
100	201	53590	LC Work Release	0	0	0	3,000	Subject to Judge & Courts
100	201	53610	Postage	144	150	82	300	
100	201	53630	Phone Charges	8,406	8,829	9,267	9,700	
100	201	53650	Communication Equip	1,558	60	171	2,500	
100	201	53670	Dispatching	0	0	42,962	64,444	20% subsidy in 2023; 911 Consolidation
100	201	53840	Equip Maint	3,046	1,829	2,156	5,000	
100	201	53860	Maint/Repair Veh	9,960	16,668	35,201	25,000	
100	201	53910	Rentals	0	0	0	0	
100	201	53930	Legal Advertising	1,116	2,992	1,500	3,500	Disposal of property
100	201	53950	Subscript/Dues	7,926	255	2,431	2,500	
100	201	53990	Other Contr Svcs	11,704	21,059	20,167	54,000	Lexipol,NORIS,LEADS, BCs
100	201	54100	Minor Tools Equip	5,471	7,185	4,052	14,600	
100	201	54400	Vehicle Gas/Oil	15,417	28,753	42,352	43,000	Fuel Increases
100	201	54500	Office Supplies	4,315	5,285	4,452	5,500	
100	201	54600	Printing and Binding	349	1,315	312	1,500	
100	201	55100	Natural Gas	899	1,125	1,292	1,500	
100	201	55200	Electricity	3,418	3,766	3,986	5,000	
100	201	56100	Other Oper Exp/Safety City	0	442	1,401	2,200	Safety City-Also 290

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100	.	201	.	56500 K-9 Operating Expenses	0	0	0	0	K-9 Retired
				<i>Subtotal - Operating</i>	105,154	147,060	212,584	296,499	
100	.	201	.	57420 Cap Mach/Equip	0	0	0	0	
100	.	201	.	57510 Cap Furn/Fixt	0	0	0	0	
				<i>Subtotal - Capital</i>	0	0	0	0	
				<i>Subtotal - 201 - Police Department</i>	1,196,656	1,346,028	1,423,321	1,612,515	

# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
<b>203 - Fire Department</b>								
100	203	51110	Full Time Salaries	61,652	7,511			Fire personnel costs moved to 265 Fund
100	203	51120	Part Time Salaries-SS	202,584	17,317			
100	203	51125	Part Time Salaries-PERS	17,033	1,450			
100	203	51130	Overtime	12,624	2,260			
100	203	51140	Volunteer Compensation-SS	63,274	4,752			
100	203	51145	Vol Compensation-PERS	0	0			
100	203	51150	Standby Pay-SS	0	0			
100	203	51155	Standby Pay-PERS	0	0			
100	203	51510	Retirement	18,827	1,798			
100	203	51515	457 Employer Match	1,227	150			
100	203	51710	Health Insurance	24,297	2,882			
100	203	51720	Life Insurance	0	0			
100	203	51750	Workers' Comp	1,472	384			
100	203	51751	Workers' Comp-Vol FFs	4,492	622			
100	203	51760	Unemployment Comp	0	0			
100	203	51770	Medicare	4,764	485			
100	203	51780	Social Security	16,390	1,507			
			<i>Subtotal - Personnel</i>	428,637	41,118	0	0	
100	203	51910	Uniforms	2,936	6,112	6,568	8,000	
100	203	53110	Conf/Training	2,336	4,865	6,379	14,500	
100	203	53115	Training - St EMS Grant	3,036	3,719	0	0	
100	203	53170	Recruitment/Testing	1,051	7,327	2,242	4,000	
100	203	53200	Insurance	11,349	14,229	16,028	18,450	
100	203	53610	Postage	0	126	177	300	
100	203	53630	Phone Charges	7,134	7,454	7,356	8,000	
100	203	53650	Communication Equip	4,412	4,657	7,736	10,000	Luc Co WENS 2,500
100	203	53670	Dispatching	18,424	18,424	42,962	64,444	25% subsidy in 2023; 911 Consolidation
100	203	53840	Equip Maint	18,192	7,591	12,493	15,000	Ladder, SCBA, Pump & Hose Tests
100	203	53845	Fire Station Equip Maint	4,971	7,941	11,993	12,000	Fixture Replacement
100	203	53860	Maint/Repair Veh	37,780	30,931	62,790	45,000	
100	203	53910	Rentals	0	0	0	500	
100	203	53930	Legal Advertising	3,950	222	0	1,200	
100	203	53950	Subscript/Dues	6,043	6,449	6,726	12,500	
100	203	53990	Other Contr Svcs	17,045	17,490	26,858	27,000	
100	203	54000	Fire Safety Educ Mat'ls	100	1,589	1,975	2,000	
100	203	54100	Minor Tools Equip Fire	7,585	11,576	31,144	25,000	New Engine Equip
100	203	54200	Min Tools/Supplies Rescue	6,741	10,127	11,261	35,000	Increase EMS Supplies Costs/ No subsidy
100	203	54400	Vehicle Gas/Oil	5,795	13,266	24,287	23,375	Increase Fuel Costs
100	203	54500	Office Supplies	1,634	1,185	1,303	2,000	
100	203	54600	Printing and Binding	522	117	60	700	
100	203	55100	Natural Gas	3,895	4,260	5,966	6,500	
100	203	55200	Electricity	7,561	7,418	7,288	9,000	
			<i>Subtotal - Operating</i>	172,490	187,075	293,592	344,469	
100	203	57220	Cap Buildings/Grou	0	0	0		
100	203	57420	Cap Mach/Equip	0	0	0		
100	203	57425	Equip - St EMS Grant	0	0	0		

# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100 .	203 .	57510	Cap Furn/Fixt	0	0	0		
100 .	203 .	58110	Principal Pay-Ladder Truck	0	0	0		
100 .	203 .	58510	Interest Pay-Ladder Truck	0	0	0		
			<i>Subtotal - Capital</i>	0	0	0		
			<i>Subtotal - 203 - Fire Department</i>	601,127	228,193	293,592	344,469	
			<b>301 - Buildings &amp; Grounds</b>					
100 .	301 .	51110	Full Time Salaries	133,722	147,670	107,545	138,765	
100 .	301 .	51120	Part Time Salaries	4,648	4,443	14,669	7,920	50% of Seasonal Laborer
100 .	301 .	51130	Overtime	1,515	1,005	1,875	1,500	Facility maint, storm clean up, emerg tree work
100 .	301 .	51510	Retirement	20,387	20,613	16,269	20,905	
100 .	301 .	51515	457 Employer Match	118	163	122	1,134	
100 .	301 .	51710	Health Insurance	57,231	60,779	38,531	78,086	
100 .	301 .	51720	Life Insurance	0	0	0	0	
100 .	301 .	51750	Workers' Comp	1,414	2,031	2,555	3,782	
100 .	301 .	51760	Unemployment Comp	0	0	0	0	
100 .	301 .	51770	Medicare	1,300	1,472	1,472	1,552	
100 .	301 .	51780	Social Security	0	0	0	0	
			<i>Subtotal - Personnel</i>	220,335	238,176	183,038	253,644	
100 .	301 .	51910	Uniforms	1,319	1,223	1,366	2,850	
100 .	301 .	53110	Conf/Training	0	0	276	2,500	Tree Maint & Pesticide Applicator Training
100 .	301 .	53170	Recruitment/Testing	0	0	761	1,200	
100 .	301 .	53200	Insurance	4,044	4,301	4,299	4,950	
100 .	301 .	53329	Engineering Fees	0	0	0	2,500	
100 .	301 .	53610	Postage	16	121	3	100	
100 .	301 .	53630	Phone Charges	2,277	2,271	2,148	2,500	
100 .	301 .	53650	Communication Equip	110	81	0	300	
100 .	301 .	53840	Equip Maint	6,993	3,997	5,839	8,000	
100 .	301 .	53860	Maint/Repair Veh	4,053	2,155	2,828	13,000	
100 .	301 .	53910	Rentals	421	492	882	750	
100 .	301 .	53930	Legal Advertising	322	0	694	1,200	
100 .	301 .	53950	Subscript/Dues	107	110	151	200	
100 .	301 .	53990	Other Contr Svcs	32,121	49,197	79,354	68,000	Muni Bldg Clean Serv, HVAC, Mowing, Snow Removal
100 .	301 .	54100	Minor Tools Equip	16,725	11,511	19,704	14,700	
100 .	301 .	54400	Vehicle Gas/Oil	3,870	6,177	10,997	10,000	Increase Fuel Costs
100 .	301 .	54500	Office Supplies	206	206	270	275	
100 .	301 .	54600	Printing and Binding	47	52	60	100	
100 .	301 .	54800	Impounding/Kennel Exp	0	0	0	100	
100 .	301 .	55100	Natural Gas	2,279	2,788	3,593	3,500	
100 .	301 .	55200	Electricity	9,057	9,832	9,265	10,600	
			<i>Subtotal - Operating</i>	83,966	94,514	142,490	147,325	
100 .	301 .	57220	Cap Buildings/Grou	0	0	0	0	
100 .	301 .	57320	Capital Improvement	0	0	0	0	
100 .	301 .	57420	Cap Mach/Equip	0	0	0	0	
100 .	301 .	57510	Cap Furn/Fixt	0	0	0	0	
			<i>Subtotal - Capital</i>	0	0	0	0	



# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
			<i>Subtotal - 301 - Buildings &amp; Grounds</i>	304,301	332,690	325,528	400,969	
			<b>401 - Parks Maintenance</b>					
100 .	401 .	53200	Insurance					
100 .	401 .	53320	Engineering Fees					
100 .	401 .	53630	Phone Charges					
100 .	401 .	53650	Communic Equip					
100 .	401 .	53840	Equip Maint					
100 .	401 .	53910	Rentals					
100 .	401 .	53990	Other Contract Services					
100 .	401 .	54100	Minor Tools and Sup					
100 .	401 .	54600	Printing and Binding					
100 .	401 .	55100	Natural Gas					
100 .	401 .	55200	Electricity					
			<i>Subtotal - Operating</i>					
100 .	401 .	57220	Cap Buildings/Grou					
100 .	401 .	57320	Capital Improvement					
100 .	401 .	57420	Cap Mach/Equip					
			<i>Subtotal - Capital</i>					
			<i>Subtotal - 401 - Parks Maintenance</i>					Moved to 225 Fund
			<b>403 - Recreation</b>					
100 .	403 .	51120	Part Time Salaries					
100 .	403 .	51510	Retirement					
100 .	403 .	51750	Workers' Comp					
100 .	403 .	51770	Medicare					
100 .	403 .	51780	Social Security					
			<i>Subtotal - Personnel</i>					
100 .	403 .	54600	Printing and Binding	0	0	0	0	
100 .	403 .	57320	Capital Improvement	0	0	0	0	
100 .	403 .	57420	Cap Mach/Equip	0	0	0	0	
100 .	403 .	53990	Cont Ser/AWABSA	0	0	0	0	
100 .	403 .	53991	Waterville Seniors	0	0	0	0	
100 .	403 .	53992	Roche de Boeuf Fest	0	2,250	2,000	2,500	
100 .	403 .	53993	July 4th Fireworks	0	19,400	22,000	23,000	
100 .	403 .	53994	YMCA Summer Rec Prog	0	0	0	0	
100 .	403 .	53995	Music in the Park	0	0	0	0	
100 .	403 .	53996	Fishing Derby	0	0	900	900	Stock Pond Wat Wks Park
100 .	403 .	54100	Pk Pgm/Minor Tools	0	0	0	0	
			<i>Subtotal - Operating</i>	0	21,650	24,900	26,400	
			<i>Subtotal - 403 - Recreation</i>	0	21,650	24,900	26,400	
			<b>501 - Community Development</b>					
100 .	501 .	51110	Full Time Salaries	0	0			
100 .	501 .	51120	Part Time Salaries	0	0			
100 .	501 .	51130	Overtime	0	0			
100 .	501 .	51510	Retirement	0	0			
100 .	501 .	51710	Medical/Life Insurance	0	0			

# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100	501	51750	Workers' Comp	0	0			
100	501	51770	Medicare	0	0			
100	501	51780	Social Security	0	0			
			<i>Subtotal - Personnel</i>	0	0			
100	501	53110	Conf/Training	0	0	0	300	Arborist Class, TCA, Urban Forestry Class
100	501	53320	Engineering Fees	2,252	5,121	5,308	5,600	Routine Engr Reviews
100	501	53325	Grant Applications	0	6,739	7,589	8,620	
100	501	53330	Subdivision Plan/Constr	61,026	48,613	9,751	30,000	
100	501	53840	Equipment Maint	0	0	0	0	
100	501	53915	Tree Memorial Purchase	0	0	0	400	
100	501	53920	Tree City USA Award Ceremony	0	0	0	0	
100	501	53935	Air Monitoring Station O&M	0	0	0	15,000	
100	501	53950	Subscript/Dues	5,000	6,000	500	6,500	Heritage Ohio 500; WCIC 6,000
100	501	53990	Other Contr Svcs	2,300	2,300	2,300	3,700	US 24 Signs-Ohio Logos
100	501	54100	Minor Tools and Sup	0	0	0	0	
100	501	54500	Office Supplies	0	0	0	0	
100	501	54600	Printing and Binding	0	0	0	0	
100	501	54850	Watv Comm Foundat	0	0	0	0	
100	501	54855	Watv Historical Soc	0	0	0	0	
100	501	54860	Main St Waterville Inc	0	0	0	0	
100	501	54865	Watv Historic Preservation	0	0	0	0	
100	501	54900	Christmas Decorations	0	0	8,694	0	Moved to 325 Fund
100	501	55000	PW Open House	0	0	0	0	
100	501	55100	Natural Gas	0	0	0	0	
100	501	55200	Electricity	0	0	0	0	
100	501	56400	Job Creation/Reten Grants	0	0	0	0	
100	501	56550	Comm TV Channel Svcs	0	0	0	0	
			<i>Subtotal - Operating</i>	70,578	68,773	34,142	70,120	
100	501	57310	Cap Engineering Fe	0	0	0	0	
100	501	57320	Capital Improvement	0	0	0	0	
100	501	57420	Cap Mach/Equip	0	0	0	0	
			<i>Subtotal - Capital</i>	0	0	0	0	
100	501	58110	Principal Pay-Wooden Gate	0	0	0	0	
100	501	58510	Interest Pay-Wooden Gate	0	0	0	0	
			<i>Subtotal - Debt Service</i>	0	0	0	0	
100	501	59928	Trans Gen to Job Cr	0	0	0	0	
			<i>Subtotal - Transfers</i>	0	0	0	0	
			<i>Subtotal - 501 - Community Development</i>	70,578	68,773	34,142	70,120	
			<b>503 - Street Lighting</b>					
100	503	53840	Equipment Maint	0	0	0	200	
100	503	53990	Other Contracted Services	30,432	22,209	11,004	20,000	
100	503	54100	Minor Tools and Sup	0	0	0	250	
100	503	55300	Street Lights - Meter	17,138	17,520	16,461	17,500	
100	503	55400	Street Lights - Contr	75,345	79,788	81,052	79,000	Added More St Lights
			<i>Subtotal - Operating</i>	122,916	119,517	108,517	116,950	

# City of Waterville

## FY 2023 Appropriations

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100	503	57320	Capital Improvement	0	0	0	0		
			<i>Subtotal - Capital</i>	0	0	0	0		
			<i>Subtotal - 503 - Street Lighting</i>	122,916	119,517	108,517	116,950		
			<b>505 - Solid Waste</b>						
100	505	53700	Residential Collection	184,500	221,181	235,885	247,217	8.91/Mo Jan-May; 9.18/Mo Jun-Dec; 2,272 Units	
100	505	53702	Curbside Recycling	71,544	82,610	90,436	91,562	3.30/Mo Jan-May; 3.40/Mo Jun-Dec; 2,272 Units	
100	505	53703	Other Contracted Services	9,000	0	990	12,500	Leaf Coll Contract	
100	505	53750	Refuse Extra Bag/Bulk Tags	2,050	2,700	2,760	2,600		
100	505	53760	Municipal Containers	2,784	3,000	3,082	3,248	Muni Bldg, PW, Fire Sta	
100	505	54100	Minor Tools and Sup	0	0	0	0		
100	505	56100	Brush Pile/Clean Wood	19,668	18,000	8,446	6,000	Renewed Outdoors	
100	505	57420	Lucas Cty SWMD Cap Equip	0	0	0	0		
100	505	57220	Lucas Cty SWMD Cap B/G	0	0	0	0		
			<i>Subtotal - Operating</i>	289,546	327,491	341,599	363,127		
100	505	58110	Principal Pay-Disher Prop	0	0	0	0		
100	505	58510	Interest Pay-Disher Prop	0	0	0	0		
			<i>Subtotal - Debt Service</i>	0	0	0	0		
			<i>Subtotal - 505 - Solid Waste</i>	289,546	327,491	341,599	363,127		
			<b>601 - Non-Departmental</b>						
100	601	51000	Personal Serv Contingencies	0	0	0	0		
100	601	53200	Insurance	1,799	2,151	2,442	2,825		
100	601	53410	Auditor/Treas Fees	6,523	6,608	7,788	8,000		
100	601	53415	A/T Land Reutilization Fee	866	10,375	12,439	12,450	Based on 2021	
100	601	53420	Election Expense	0	644	1,074	1,200		
100	601	53430	State Examiner Expense	8,400	8,400	8,400	9,000	Split GF/SCMR/Wat/Sew	
100	601	53440	Health Department	31,737	28,225	29,918	31,713	Per Health Dept	
100	601	53450	Advertise Delinquen	66	27	32	150		
100	601	53460	RB/HS Administration Fee	0	0	237	237		
100	601	53510	Emergency Mgt Agen	1,306	1,210	1,314	1,350		
100	601	53610	Postage	0	30	1,202	1,200		
100	601	53630	Phone Charges	3,009	3,138	3,043	3,000		
100	601	53840	Equipment Maintenance	675	532	290	700		
100	601	53910	Rentals	2,891	3,867	4,517	4,000	Postage & Copy Machines	
100	601	53930	Legal Advertisement	196	76	147	200		
100	601	53950	Subscript/Dues	4,236	4,147	2,886	4,200		
100	601	53990	Other Contr Svcs	5,835	13,800	6,848	18,000	GAAP Fin Rpt 5,000; Work Comp Consult 4,300; Buckeye Tel - Website Maint, Automated Bus Mach & other 3,700; CMI 7561	
100	601	53991	Web/Email Support	0	0	0	0		
100	601	53995	Property Tax	10,565	11,442	9,793	10,000		
100	601	53996	Shared Prop Tax to Twp	60,575	65,345	82,202	85,000		
100	601	54500	Office Supplies	1,422	2,611	2,562	2,500		
100	601	54600	Printing and Binding	0	0	0	300		

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100 .	601 .	56150	Indigent Burials	0	0	1,000	2,000	
100 .	601 .	56160	Credit Fees/Equip Expense	1,395	2,215	2,770	2,350	
100 .	601 .	56200	Refunds/Reimburseme	1,894	186	322	1,500	
100 .	601 .	56300	Gen Operating Contingency	0	0	0	0	
100 .	601 .	56310	Gen Contingency Reserves	0	0	0	0	
<i>Subtotal - Operating</i>				143,390	165,029	181,226	201,875	
100 .	601 .	57220	Buildings and Groun	0	0	0		
100 .	601 .	57420	Cap Machinery Equi	0	0	0		
100 .	601 .	57421	Cap Mach/Equip R	0	0	0		
100 .	601 .	57510	Cap Furniture/Fixt	0	0	0		
<i>Subtotal - Capital</i>				0	0	0		
<i>Subtotal - 601 - Non-Departmental</i>				143,390	165,029	181,226	201,875	
<b>603 - Computer Services</b>								
100 .	603 .	51120	Part-Time Salaries	2,784	2,869	2,705	2,923	
100 .	603 .	51130	Overtime	0	0	0	50	
100 .	603 .	51510	Retirement	392	374	379	419	
100 .	603 .	51515	457 Employer Match	46	53	54	0	
100 .	603 .	51710	Health Insurance	1	0	0	0	
100 .	603 .	51720	Life Insurance	4	4	4	6	
100 .	603 .	51750	Worker's Compensation	27	149	37	69	
100 .	603 .	51770	Medicare	41	42	40	44	
<i>Subtotal - Personnel</i>				3,294	3,491	3,219	3,511	
100 .	603 .	53110	Conferences/Training	0	0	0	0	
100 .	603 .	53200	Insurance	1,351	1,613	1,627	1,871	
100 .	603 .	53840	Equipment Maintenance	0	0	59	400	Power supplies, fan motors, print heads, etc
100 .	603 .	53950	Subscriptions/Dues	0	0	0	0	
100 .	603 .	53990	Other Contract Services	52,187	41,033	49,981	50,000	All internet, MHL support-Fin/Util/Citytax, Time Warn, Buckeye, Website Maint Website update 5,000
100 .	603 .	54100	Minor Tools and Sup	0	21	26	200	
100 .	603 .	54150	Computer Software	2,854	3,078	4,999	7,000	Symantec, Backup System
100 .	603 .	54500	Office Supplies	0	0	0	0	
<i>Subtotal - Operating</i>				56,392	45,745	56,692	59,471	
100 .	603 .	57420	Capital Equipment	0	0	0	0	
<i>Subtotal - Capital</i>				0	0	0	0	
<i>Subtotal - 603 - Computer Services</i>				59,686	49,236	59,911	62,982	
<b>900 - Gen Fund Transfers &amp; Advances</b>								
100 .	900 .	59220	Trans Gen to Parks/GS 225	0	40,000	426,400	600,000	
100 .	900 .	59265	Trans Gen to Fire Levy 265		475,000	375,000	390,000	
100 .	900 .	59275	Trans Gen to Emp Retire 275	0	0	20,000	10,000	
100 .	900 .	59325	Trans Gen to 5Yr Op 325	0	25,000	160,000	425,000	
100 .	900 .	59921	Trans Gen to SCMR 210	0	0	0	0	
100 .	900 .	59961	Trans Gen to Water	0	0	0	0	
100 .	900 .	59965	Trans Gen to Sewer	0	0	0	0	

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
100	900	59966	Trans Gen to Storm	0	0	0	0	
100	900	59900	Advance to 225	0	0	100,000	0	
100	900	59901	Advance Gen to 660	0	0	0	0	
<i>Subtotal - Transfers</i>				0	540,000	1,081,400	1,425,000	
<i>Subtotal - 900 - Gen Fund Trans &amp; Advances</i>				0	540,000	1,081,400	1,425,000	
<b>Total General Fund Expenditures</b>				<b>3,306,102</b>	<b>3,777,107</b>	<b>4,518,286</b>	<b>5,404,279</b>	
<b>100 Ending Balance</b>				<b>3,305,342</b>	<b>4,135,947</b>	<b>5,080,233</b>	<b>5,174,538</b>	
<b>210 SCMR Fund</b>								
<b>Beginning Balance</b>				127,412	162,467	176,432	151,069	*
<b>Balance Adjustment</b>						-11,936		
<b>Revenues</b>								
210	000	43170	Gasoline Tax	282,408	303,658	297,837	301,000	
210	000	43180	Motor Vehicle License Fee	33,466	37,251	36,587	35,500	
210	000	46010	Investment Earnings	2,606	1,828	2,567	2,500	
210	000	48020	Misc. Rev-Refunds/Reimb	17,051	0	25	1,000	
210	000	48090	Misc. Revenue-Other	900	0	0	600	
210	000	49020	Proceeds from Note Sale	0	0	0	0	
210	000	49100	Trans-In From General Fd	0	0	0	0	
210	000	49320	Trans-In From Cap Budget	0	0	0	0	
210	000	49325	Reimb fr 5yr Oper Cap Bud	0	0	0	0	
<b>Total Revenues</b>				<b>336,430</b>	<b>342,737</b>	<b>337,016</b>	<b>340,600</b>	
<b>Expenditures</b>								
210	303	51110	Full Time Salaries	161,724	177,533	171,935	184,458	
210	303	51120	Part-Time Salaries	1,861	2,222	6,372	3,960	25% of Seasonal Laborer
210	303	51130	Overtime	6,056	8,559	10,411	10,000	
210	303	51140	Snow Plow Overtime	0	0	0	0	
210	303	51510	Retirement	24,515	25,065	25,960	27,931	
210	303	51515	457 Employer Match	322	387	376	1,092	
210	303	51710	Health Insurance	44,774	47,108	49,215	49,351	
210	303	51720	Life Insurance	4	4	4	6	
210	303	51750	Workers' Comp	2,010	2,235	2,866	5,056	
210	303	51760	Do Not Use - Unempl	0	0	0	0	
210	303	51770	Medicare	2,465	2,753	2,742	2,893	
<b>Subtotal - Personnel</b>				<b>243,731</b>	<b>265,866</b>	<b>269,881</b>	<b>284,747</b>	
210	303	51910	Uniforms	1,514	1,475	1,693	3,000	
210	303	53110	Conferences/Training	0	101	38	300	
210	303	53170	Recruitment/Testing	0	0	118	300	
210	303	53200	Insurance	5,386	5,914	6,839	7,876	
210	303	53320	Engineering	0	0	0	0	Moved to 240 Fund
210	303	53321	Engineering-St Issue 2	0	0	0	0	
210	303	53430	State Examiner Expe	1,800	1,800	1,800	2,200	
210	303	53630	Phone Charges	2,242	2,144	2,093	2,400	
210	303	53650	Communications Equipment	112	81	0	250	
210	303	53840	Equipment Maintenance	7,338	4,960	7,578	9,200	
210	303	53860	Maint/Repair Vehicles	3,831	14,195	15,823	19,000	
210	303	53910	Rentals	421	492	582	800	

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
210	303	53930	Legal Advertising	390	281	280	1,300	
210	303	53950	Subscriptions/Dues	107	110	151	200	
210	303	53990	Other Contracted Services	18,690	11,386	21,882	28,000	Pav't Marking; Cracksealing
210	303	54100	Do Not Use-See 240	0	0	0	0	Moved to 240 Fund
210	303	54110	Traffic/Road Signs	4,378	4,264	721	5,000	Replace old signs
210	303	54150	SCMR-Computers	0	0	0	0	
210	303	54400	Vehicle Gas/Oil	7,260	11,115	16,000	12,250	
210	303	54500	Office Supplies	237	228	223	300	
210	303	54600	Printing and Binding	47	52	60	100	
210	303	55100	Natural Gas	1,167	1,505	2,151	2,000	
210	303	55200	Electricity	2,725	2,803	2,530	2,500	
<i>Subtotal - Operating</i>				57,644	62,906	80,562	96,976	
210	303	57220	Do Not Use - Cap BI	0	0	0	0	
210	303	57310	Cap Engineering Fees	0	0	0	0	
210	303	57320	Capital Improvement	0	0	0	0	
210	303	57330	Cap Street Resurfacing	0	0	0	0	
210	303	57420	Cap Machinery/Equipment	0	0	0	0	
<i>Subtotal - Capital</i>				0	0	0	0	
210	808	58110	Principal Pay-FTBP	0	0	0	0	
210	808	58510	Interest Pay-FTBP	0	0	0	0	
<i>Subtotal - Debt Service</i>				0	0	0	0	
<b>Total Expenditures</b>				301,375	328,772	350,443	381,723	
<b>210 Ending Balance</b>				<b>162,467</b>	<b>176,432</b>	<b>151,069</b>	<b>109,946</b>	
<b>220 State Hwy Fund</b>								
<b>Beginning Balance</b>				91,013	107,727	126,760	121,412	*
<b>Revenues</b>						-6,312		
220	000	43170	Gasoline Tax	22,898	24,621	24,149	24,450	
220	000	43180	Motor Vehicle License Fee	2,713	3,020	2,966	3,000	
220	000	46010	Investment Earnings	0	0	0	0	
<b>Total Revenues</b>				25,611	27,641	27,115	27,450	
<b>Expenditures</b>								
220	303	53840	Equipment Maintenance	1,419	0	0	2,500	
220	303	53990	Other Contract Services	2,122	2,280	21,100	12,000	Traffic Signals
220	303	54100	Minor Tools and Supplies	1,500	1,485	1,793	2,000	
220	303	54110	Traffic/Road Signs	1,675	2,404	1,071	1,500	
220	303	54300	Road Salt	0	0	0	2,000	Brine & Beet
220	303	55200	Electricity	2,181	2,439	2,187	2,500	
<i>Subtotal - Operating</i>				8,897	8,608	26,151	22,500	
220	303	57310	Capital Engineering	0	0	0	0	
220	303	57320	Capital Improvement	0	0	0	0	
<i>Subtotal - Capital</i>				0	0	0	0	
<b>Total Expenditures</b>				8,897	8,608	26,151	22,500	

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
<b>220 Ending Balance</b>				<b>107,727</b>	<b>126,760</b>	<b>121,412</b>	<b>126,362</b>	
<b>225 Parks &amp; Green Space Fund</b>								
<b>Beginning Balance</b>				222,568	262,683	175,355	36,135 *	
<b>Balance Adjustment</b>						-29,114		
<b>Revenues</b>								
225 . 000 . 42120	Video Service Provider Fee (Former Franchise Fee)			95,482	89,015	89,112	90,000	
225 . 000 . 42125	Open Space Devel Fees			5,157	9,450	8,067	7,000	
225 . 000 . 43420	ODNR State Grant			0	0	0	269,300	
225 . 000 . 48090	Misc. Revenue-Other			3,500	4,502	150,000	0	
225 . 000 . 49000	Adv-In from General Fd			0	0	100,000	0	
225 . 000 . 49100	Trans-In From General Fd			0	40,000	426,400	600,000	
<b>Total Revenues</b>				<b>104,140</b>	<b>142,967</b>	<b>773,579</b>	<b>966,300</b>	
<b>Expenditures</b>								
225 . 401 . 53200	Insurance			2,246	2,688	2,706	3,125	
225 . 401 . 53320	Engineering Fees			1,712	2,080	2,924	3,500	
225 . 401 . 53840	Equip Maint			0	141	1,152	1,200	
225 . 401 . 53910	Rentals			0	0	0	200	Aerial Lift, Bobcat Attachments
225 . 401 . 53990	Other Contract Services			18,068	28,627	46,826	25,000	Porta toilets for parks; Ball Field Maint
225 . 401 . 54100	Minor Tools and Supplies			7,200	7,332	6,195	6,500	
225 . 401 . 55100	Natural Gas			1,393	1,993	2,189	2,100	
225 . 401 . 55200	Electricity			7,432	8,209	7,656	8,750	
225 . 405 . 53990	Oth Contr Svc-Do Not Use			0	0	0	0	
225 . 829 . 58600	NS RR Park Lease Payment			19,000	19,000	19,000	19,000	
<i>Subtotal - Operating</i>				<b>57,050</b>	<b>70,070</b>	<b>88,648</b>	<b>69,375</b>	
225 . 401 . 57220	Cap B & G - Parks			0	0	0	0	
225 . 401 . 57320	Capital Improvement			6,974	160,225	795,037	755,780	Prairie Tr Stitt Pk Paving; Parker Sq Phase 2, Bleachers
225 . 401 . 57420	Cap Equip			0	0	0	0	
225 . 401 . 59200	P & R Fund Reserves			0	0	0	0	
225 . 403 . 53990	Other Contract Serv			0	0	0	0	
225 . 403 . 57220	Cap B & G - Rec			0	0	0	0	
225 . 403 . 57420	Cap Equip - Rec			0	0	0	0	
225 . 900 . 59910	Reimburse Gen From			0	0	0	100,000	
<i>Subtotal - Capital</i>				<b>6,974</b>	<b>160,225</b>	<b>795,037</b>	<b>855,780</b>	
225 . 819 . 58110	Dudrow Site Debt Payment			0	0	0	0	
<i>Subtotal - Debt Service</i>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Subtotal - Capital &amp; Debt</i>				<b>6,974</b>	<b>160,225</b>	<b>795,037</b>	<b>855,780</b>	
<b>Total Expenditures</b>				<b>64,024</b>	<b>230,295</b>	<b>883,685</b>	<b>925,155</b>	
<b>225 Ending Balance</b>				<b>262,683</b>	<b>175,355</b>	<b>36,135</b>	<b>77,280</b>	
<b>240 Permissive Tax Fund</b>								

\* Beginning 2023 Fund Balances are Actual 2022 Ending Balances

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments	
				<b>Beginning Balance</b>	159,464	182,827	195,838	196,672 *		
				<b>Balance Adjustment</b>			-150			
				<b>Revenues</b>						
240	.	000	.	41300	Permissive Tax-Local Code B	28,991	31,545	31,274	31,000	
240	.	000	.	43210	Permissive Tax-Cty Code D/F	14,496	15,787	15,637	15,000	
240	.	000	.	43300	Permissive Tax-Local Code J	28,991	31,555	31,274	31,000	
240	.	000	.	46010	Investment Earnings	63	24	20	30	
240	.	000	.	48020	Misc. Rev-Refunds/Reimb	0	0	0	0	
				<b>Total Revenues</b>	<b>72,541</b>	<b>78,911</b>	<b>78,205</b>	<b>77,030</b>		
				<b>Expenditures</b>						
240	.	303	.	53320	Engineering	0	0	0	0	



**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
240	303	53990	Other Contract Serv	0	223	7,616	6,000	Crack & joint sealing; Striping, Brine & other
240	303	54100	Minor Tools and Sup	7,568	6,838	6,411	8,200	
240	303	54300	Road Salt	41,609	58,839	63,194	64,500	1200T @ \$53.75/T
240	601	53990	Other Contract Serv(Do not use)	0	0	0	0	
<b>Total Expenditures</b>				49,178	65,900	77,221	78,700	
<b>240 Ending Balance</b>				<b>182,827</b>	<b>195,838</b>	<b>196,672</b>	<b>195,002</b>	
<b>Beginning Balance</b>								*
245	601	53990	Other Contract Serv					
<b>Total Expenditures</b>								
<b>250 Police Pension Fund</b>								
<b>Beginning Balance</b>				12,600	13,000	15,023	10,000	*
<b>Revenues</b>								
250	000	41100	Real Estate Taxes	47,285	47,912	56,551	56,550	Actual 2022
250	000	41200	Per Prop Taxes (Incl HB 66)	0	0	0	0	
250	000	41250	Kilowatt Tax-HB 287	0	0	0	0	
250	000	43160	Property Tax Reimburse	10,518	5,616	6,581	6,570	Actual 2022
<b>Total Revenues</b>				57,803	53,528	63,132	63,120	
<b>Expenditures</b>								
250	201	53410	Auditor/Treas Fees	576	583	688	690	
250	201	53415	A/T Land Reutilization Fee	76	922	1,103	1,125	
250	201	53450	Delinquent Advert Fees	0	0	3	3	
250	201	53460	RB/HS Administrative Fee	0	0	19	20	
250	201	56100	Retirement Oper Exp	56,750	50,000	66,342	60,000	
250	201	56200	Reimbursement Gen F					
<b>Total Expenditures</b>				57,403	51,505	68,155	61,838	
<b>250 Ending Balance</b>				<b>13,000</b>	<b>15,023</b>	<b>10,000</b>	<b>11,282</b>	
<b>260 Education/Enforcement Fund</b>								
<b>Beginning Balance</b>				20,751	22,549	24,074	28,296	*
<b>Revenues</b>								
260	000	45300	Other Court Distributions	1,798	1,525	75	1,500	
260	000	48090	CPT-State Attorney General	0	0	4,147	3,500	
<b>Total Revenues</b>				1,798	1,525	4,222	5,000	
<b>Expenditures</b>								
260	201	53110	Conferences/Training	0	0	0	1,000	
260	201	54100	Other Expenses	0	0	0	0	
<b>Total Expenditures</b>				0	0	0	1,000	
<b>260 Ending Balance</b>				<b>22,549</b>	<b>24,074</b>	<b>28,296</b>	<b>32,296</b>	
<b>265 Fire Levy Fund</b>								
<b>Beginning Balance</b>				-	-	216,754	154,355	*
<b>Revenues</b>								

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
265	000	41100	Real Estate Taxes	-	567,123	591,122	592,000	
265	000	43160	Property Tax Reimburse	-	9,353	8,061	8,100	
265	000	48020	Misc. Revenue Refunds/Reimb	-	-	103	100	
265	000	48090	Misc. Revenue - Other	-	122		125	
265	000	49100	Transfers In from General Fund	-	475,000	375,000	390,000	
<b>Total Revenues</b>				-	1,051,598	974,286	990,325	
<b>Expenditures</b>								
265	203	51110	Full Time Salaries	-	309,777	475,779	538,319	
265	203	51120	Part Time Salaries-SS	-	178,886	185,476	185,242	
265	203	51125	Part Time Salaries-PERS	-	4,902	58	1,030	
265	203	51130	Overtime	-	60,035	35,628	35,175	
265	203	51140	Volunteer Comoensation-SS	-	37,727	31,659	33,400	
265	203	51145	Vol Comoensation-PERS	-	-	-	600	
265	203	51150	Standbv Pav-SS	-	-	-	-	
265	203	51155	Standbv Pav-PERS	-	-	-	-	
265	203	51510	Retirement	-	81,840	118,379	110,518	
265	203	51515	457 Emnlover Match	-	5,083	7,427	9,497	
265	203	51710	Health Insurance	-	107,887	117,485	155,028	
265	203	51720	Life Insurance	-	-	-	1,418	
265	203	51750	Workers' Como	-	8,562	11,407	15,767	
265	203	51751	Workers' Cornn-Vol FFs	-	-	422	4,462	
265	203	51760	Unemnlovment Como	-	-	-	-	
265	203	51770	Medicare	-	8,588	10,667	10,817	
265	203	51780	Social Security	-	15,287	24,365	13,556	
<i>Subtotal - Personnel</i>				-	818,574	1,018,752	1,114,829	
265	203	53410	Auditor/Treasurers Fees	-	6,284	6,526	6,530	
265	203	53415	A/T Land Reutilization Fees	-	9,960	11,351	11,415	
265	203	53450	Delinquent Advertising Fees	-	26	31	-	
265	203	53460	RB/HS Administrative Fee	-	-	25	26	
265	203	53990	Other Contract Serv	-	-	-	-	
<i>Subtotal - Operating</i>					16,270	17,933	17,971	
265	203	57420	Capital Equipment	-	-	-	-	
265	203	57320	Capital Improvement	-	-	-	-	
<i>Subtotal - Capital</i>				-	-	-	-	
<b>Total Expenditures</b>				-	834,844	1,036,685	1,132,800	
<b>265 Ending Balance</b>				-	216,754	154,355	11,880	
<b>275 Employee Retirement Benefits Fund</b>								
<b>Beginning Balance</b>				63,272	60,752	52,256	67,949	*
<b>Revenues</b>								
275	000	49999	Trans-in Retire Severance	0	0	20,000	10,000	
<b>Total Revenues</b>				0	0	20,000	10,000	
<b>Expenditures</b>								
275	601	59200	Emp Ret Ben Reserve					
275	700	51160	Accum Sick Leave	803	2,806	1,288	4,000	
275	700	51170	Accum Vacation Leave	1,347	4,055	2,784	8,000	

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments	
275	.	700	.	51180	Accum Comp Time	371	1,635	235	4,000	
<b>Total Expenditures</b>					2,521	8,496	4,307	16,000		
<b>275 Ending Balance</b>					<b>60,752</b>	<b>52,256</b>	<b>67,949</b>	<b>61,949</b>		

\* Beginning 2023 Fund Balances are Actual 2022 Ending Balances

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
<b>290 Crime Prevention Fund</b>								
<b>Beginning Balance</b>				1,561	1,561	767	1,827	*
<b>Revenues</b>								
290 . 000 .	43540	Federal Grants		0	0	0	0	
290 . 000 .	44160	Registrations-Safety City		0	1,800	2,460	2,400	60 @ \$40 Ea
290 . 000 .	48070	Donations & Gen Fd Tr In		0	0	1,000	0	
<b>Total Revenues</b>				0	1,800	3,460	2,400	
<b>Expenditures</b>								
290 . 201 .	53990	Other Contract Serv		0	0	0	0	
290 . 201 .	53995	Safety City Expense		0	2,594	2,400	2,460	Also 100.201.56100
290 . 201 .	54100	Minor Tools and Sup		0	0	0	0	
290 . 201 .	54500	Office Supplies		0	0	0	0	
290 . 201 .	54600	Printing and Binding		0	0	0	0	
<b>Total Expenditures</b>				0	2,594	2,400	2,460	
<b>290 Ending Balance</b>				<b>1,561</b>	<b>767</b>	<b>1,827</b>	<b>1,767</b>	
<b>300 Law Enforcement Trust Fund</b>								
<b>Beginning Balance</b>				7,592	8,192	8,392	8,542	*
<b>Revenues</b>								
300 . 000 .	45300	Forfeitures/Local Maumee		600	200	150	500	
300 . 000 .	45350	Forfeitures/Eq Shr-US Marsh		0	0	0	0	Forfeiture-Drug Tsk Force
300 . 000 .	48090	Misc Revenue-Other		0	0	0	0	
<b>Total Revenues</b>				600	200	150	500	
<b>Expenditures</b>								
300 . 201 .	53990	Other Contracted Svc-Mau		0	0	0	0	
300 . 201 .	54100	Minor Tools and Sup-Mau		0	0	0	0	
300 . 201 .	53995	Other Contr Svc-US Mar/Eq Sh		0	0	0	0	
300 . 201 .	54105	Equip,Min Tools&Sup-US Mar/Eq Sh		0	0	0	0	
<b>Total Expenditures</b>				0	0	0	0	
<b>300 Ending Balance</b>				<b>8,192</b>	<b>8,392</b>	<b>8,542</b>	<b>9,042</b>	
<b>325 5 Yr Operating Budget Capital Fund</b>								
<b>Beginning Balance</b>				1,708,210	1,888,092	2,293,051	668,432	*
<b>Balance Adjustment</b>						-779,730	0	
<b>Revenues</b>								
325 . 000 .	41500	Municipal Income Tax		927,914	1,128,077	1,158,099	1,144,196	2022 Actual + 1% (25%)
325 . 000 .	41550	Muni Inc Tax - Utilities		289	5	1,365	1,378	2022 Actual + 0% (25%)
325 . 000 .	41560	Muni Inc Tax - Oh Net Profit		11,821	6,559	21,328	21,541	2022 Actual + 0% (25%)
325 . 000 .	43410	Lucas Cty SWMD Grant		0	0	0	0	
325 . 000 .	43420	OPWC Grant		74,133	0	0	220,500	
325 . 000 .	43425	OPWC Loan		0	0	0	0	
325 . 000 .	43440	State Grants		300,487	0	0	690,000	
325 . 000 .	43520	Misc Fed Grant		0	0	0	0	
325 . 000 .	43525	Dwnntn Revitalization Grant		0	0	0	0	
325 . 000 .	46010	Investment Earnings		13,165	8,958	9,380	6,500	
325 . 000 .	46015	Bond/Note Sale Premiums		177	53,853	0	0	

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
325	000	47030	Special Assess-Sidewalks	536	229	221	0	Residential Sidewalks
325	000	47060	Special Assess Dt Improv	2,720	1,529	728	728	Downtown CDBG Sidewalk
325	000	48000	Subdiv Tree Fees	11,700	13,050	10,800	13,500	
325	000	48025	RITA Retainer Refund	12,104	9,150	13,463	13,463	
325	000	48090	Misc Revenue	1,725	18,849	85,635	127,500	Auction Revenue & TARTA Grant
325	000	49000	Reimburse of Advance	0	0	0	0	
325	000	49015	Proceeds From Bond Sale	0	2,955,000	0	0	
325	000	49020	Note-Ladder Truck	0	0	0	0	
325	000	49021	Note-Wooden Gate	0	0	0	0	Paid in Full 2012
325	000	49022	Note-Disher Property					
325	000	49023	Note-2006 Paving	0	0	0	0	Moved to Bonds 2012
325	000	49024	Note-FTBP Streets	50,000	0	0	0	
325	000	49025	Note-07-08 Dwnntn Revitaliz	0	0	0	0	Moved to Bonds 2012
325	000	49026	Note-Rescue Squad	0	0	0	0	Paid in Full 2012
325	000	49027	Note-Fire Engine	0	1,650,000	0	0	
325	000	49028	Note-Public Works Add'n	0	0	0	0	
325	000	49029	Note-10-11 Dwnntn Revitaliz	0	0	0	0	Moved to Bonds 2012
325	000	49030	Note-64/Wat-Mon Int Impvs	0	0	0	0	
325	000	49100	Trans-In-Gen to 5Yr Op Cap	0	25,000	160,000	425,000	
325	000	49310	Trans-In Cap 310 Prm Imp	0	0	0	0	
325	000	49320	Tran-In Cap 320 Cap In Tax	0	0	0	0	
325	000	49300	5 Yr Oper Cap Bud Reserves	0	0	0	0	
325	000	49410	Trans-In Note Ret 410	0	0	0	0	
325	000	49420	Trans-In Bond Ret 420	0	0	0	0	
325	000	49610	Advance Repayment	0	0	0	0	
<b>Total Revenues</b>				<b>1,406,770</b>	<b>5,870,259</b>	<b>1,461,019</b>	<b>2,664,306</b>	
Total Note Revenue				50,000	1,650,000	0	0	
<b>Expenditures</b>								
<b>101 - Council</b>								
325	101	57420	Cap Equip - Council	0	0	0	6,000	
<b>103 - Administration</b>								
325	103	57510	Cap Furn/Fix-Admini	0	0	712	7,500	
<b>105 - Finance</b>								
325	105	53310	Underwrite/Legal Fee Bonds/Notes	310	105,101	3,726	0	Operating/Bond Fees
325	105	53415	A/T Land Reutilization Fee	82	46	82	200	Operating
325	105	57510	Cap Furn/Fix-Finance	0	0	0	0	
<b>Subtotal - 105 - Finance</b>				<b>393</b>	<b>105,147</b>	<b>3,808</b>	<b>200</b>	
<b>107 - Income Tax</b>								
325	107	53460	RITA Expense	27,490	29,395	34,228	35,000	2022 Income Tax @ 3%
325	107	53470	Income Tx-Net Prof Adm Fee	77	0	12	0	
325	107	56200	Income Tax Refund	11,577	16,141	25,231	23,600	
325	107	56210	Income Tx-Net Prof Refunds	2,734	0	0	250	
325	107	57220	Bldg/Grds-Tax	0	0	0	0	
325	107	57420	Cap Equip-Tax	0	0	0	0	
<b>Subtotal - 107 - Income Tax</b>				<b>41,877</b>	<b>45,536</b>	<b>59,471</b>	<b>58,850</b>	Operating

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
			<b>201 - Police Department</b>					
325	201	57420	Cap Equip-Police Dept	33,026	47,192	128,282	219,927	Cars, Cameras, Helmets, Shields, Radios, Kitchen Upgrade
			<b>203 - Fire Department</b>					
325	203	57420	Cap Equip-Fire/EMS	82,881	1,828,217	416,652	185,000	Fans, Lights, Radios, Door Hardware
325	203	57510	Cap Furn/Fix-Fire/EMS	2,981	0	0	0	
			<i>Subtotal - Capital</i>	85,862	1,828,217	416,652	185,000	
325	203	58110	Principal Pay-Ladder Truck	0	1,400,000	0	0	Paid in Full 2018
325	203	58510	Interest Pay-Ladder Truck	0	10,267	0	0	
325	805	58110	Prin Pay - Fire Station	0	0	0	0	Moved to New Bonds 2012
325	805	58510	Int Pay - Fire Station	0	0	0	0	
325	813	58110	Principal Pay-Rescue Squad	0	0	0	0	
325	813	58510	Int Pay-Rescue Squad	0	0	0	0	
325	826	58110	Principal Pay-Fire Engine	0	250,000	0	0	
325	826	58510	Int Pay-Fire Engine	0	1,833	0	0	
			<i>Subtotal - Debt</i>	0	1,662,100	0	0	
			<i>Subtotal - 203 - Fire Department</i>	85,862	3,490,317	416,652	185,000	
			<b>301 - Buildings &amp; Grounds</b>					
325	301	57220	Cap Improv-B&G	0	0	5,581	10,000	Bldg Expansion Study
325	301	57420	Cap Equip-Bldg/Grds	44,154	58,985	7,434	11,000	Utility Trailer
325	816	58110	Prin Pay - PW Addition	0	0	0	0	
325	816	58510	Int Pay - PW Addition	0	0	0	0	
			<i>Subtotal - 301 - Buildings &amp; Grounds</i>	44,154	58,985	13,015	21,000	
			<b>303 - SCMR</b>					
325	303	57220	Cap Bldg/Grds-SCMR	0	0	0	0	
325	303	57330	Cap St Resurface	432,732	60,120	1,142,235	571,000	Paving 364k; WV-Monclova Eng 130k; Farnsworth Eng 40k; Roundabouts 25k
325	303	57420	Cap Equip-SCMR	44,154	83,986			
			<i>Subtotal - Capital</i>	476,885	144,106	1,142,235	571,000	
325	303	58150	Prin-OPWC-SCMR	6,156	18,468	12,312	12,313	OPWC Debt: Canal Rd CT26A 3,949; Wilk/Edger CT24J 12,313
325	808	58110	Prin-FTBP Streets	185,000	50,000	0	0	55,000-325; 205,000-BAN
325	808	58510	Int Pay - FTBP Streets	4,625	500	0	0	
325	812	58110	Prin-06-07 Paving Wilk/Edge	0	0	0	0	Moved to Bonds 2012
325	812	58510	Int Pay-06-07 Pav Wilk/Edge	0	0	0	0	
325	816	58110	Prin Pay - PW Addition	0	0	0	0	
325	816	58510	Int Pay - PW Addition	0	0	0	0	
325	818	58110	Prin-64/Wat-Mon Int Impvs	0	0	0	0	
325	818	58510	Int Pay-64/Wat-Mon Int Imps	0	0	0	0	
			<i>Subtotal - Debt</i>	195,781	68,968	12,312	12,313	
			<i>Subtotal - 303 - SCMR</i>	672,666	213,074	1,154,547	583,313	

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
				<b>401 - Parks Maintenance</b>					
325	.	401	.	57220 Bldg/Grds-Parks Maint	0	0	0	0	
325	.	401	.	57420 Cap Equip-Park Main	0	0	0	0	
				<i>Subtotal - 401 - Parks Maintenance</i>	0	0	0	0	
				<b>403 - Recreation</b>					
325	.	403	.	57220 Bldg/Grds-Rec	0	0	0	0	
325	.	403	.	57420 Cap Equip-Rec	0	0	0	0	
				<i>Subtotal - 403 - Recreation</i>	0	0	0	0	
				<b>501 - Community Development</b>					
325	.	501	.	53920 Tree Maintenance	0	0	0	0	
325	.	501	.	53990 Other Contracted Services	610	0	43,404	95,500	Com Plan 60k;
325	.	501	.	57220 Bldg/Grds-Comm Dev	4,198	868	3,281	8,000	DT Banners Ect
325	.	501	.	57300 Downtown Revitalization	0	0	0	0	

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
325	501	57320	Cap Imp-Comm Devel	0	20,014	18,363	25,000	Sidewalks
			<i>Subtotal - Capital</i>	4,808	20,882	65,048	128,500	
325	501	58110	Principal Pay-Wooden Gate	0	0	0	0	
325	501	58510	Interest Pay-Wooden Gate	0	0	0	0	
325	811	58110	Prin Pay-07-08 Dwntn Revital	0	0	0	0	Moved to Bonds 2012
325	811	58510	Int Pay-07-08 Dwntn Revitaliz	0	0	0	0	
325	814	58110	Prin Pay-10-11 Dwntn Revital	0	0	0	0	Moved to Bonds 2012
325	814	58510	Int Pay-10-11 Dwntn Revitaliz	0	0	0	0	
			<i>Subtotal - Debt</i>	0	0	0	0	
			<b>Subtotal - 501 - Community Development</b>	4,808	20,882	65,048	128,500	
			<b>502 - Public Trees</b>					
325	502	53920	Tree Maintenance	5,596	6,480	0	25,000	Operating
325	502	53921	Tree Removals	7,458	27,450	2,200	25,000	Operating
325	502	53922	Tree Planting	3,255	8,180	9,316	6,000	Operating
325	502	53923	Subdiv Street Trees	11,353	5,754	11,492	10,000	
			<i>Subtotal - 502 - Public Trees</i>	27,662	47,864	23,008	66,000	
			<b>503 - Street Lighting</b>					
325	503	53840	Equip Maint/Improvements	0	0	0	1,000	
325	503	53990	Other Contracted Services	460	0	213	3,000	Operating
325	503	54100	Minor Tools and Sup	0	0	0	0	
325	503	57320	Cap Imp-St Lights D	84,059	19,535	64,025	0	
			<i>Subtotal - 503 - Street Lighting</i>	84,519	19,535	64,238	4,000	
			<b>505 - Solid Waste</b>					
325	505	57220	Cap B/G-Solid Waste	0	0	0	0	
325	505	57420	Cap Equip-Solid Waste	0	0	0	0	
325	505	58110	Principal Pay-Disher Prop	0	0	0	0	
325	505	58510	Interest Pay-Disher Prop	0	0	0	0	
			<i>Subtotal - 505 - Solid Waste</i>	0	0	0	0	
			<b>601 - Non-Departmental</b>					
325	601	57220	Cap Bldg/Grd Non-Dept	761	0	0	0	
325	601	57420	Cap Equip Non-Dept	0	0	0	0	
325	601	57510	Cap Furn/Fix-Non De	0	0	0	0	
			<i>Subtotal - 601 - Non-Departmental</i>	761	0	0	0	
			<b>603 - Computer Services</b>					
325	603	57420	Cap Equip/Software	38,673	7,906	4,548	14,000	Computer components, printers, software upgrades
			<b>804 - Non-Departmental Debt Service</b>					
325	821	58110	Prin Pay -2021 Bond/Fire Trucks	0	0	160,000	180,000	
325	821	58510	Int Pay -2021 Bond/Fire Trucks	0	0	21,302	11,300	
325	820	58110	Prin Pay - 2012 Bonds	145,000	1,365,000	175,000	165,000	
325	820	58510	Int Pay - 2012 Bonds	47,488	43,862	16,277	15,480	
			<i>Subtotal - 601 - Non-Departmental Debt Service</i>	192,488	1,408,862	372,579	371,780	
			<b>900 - Reimbursements</b>					



**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments	
325	.	900	.	59100	Reimburse-Gen Cap E	0	0	0	0	
325	.	900	.	59210	Reimburse-SCMR Cap	0	0	0	0	
325	.	900	.	59390	Reimburse-N/S River	0	0	0	0	
325	.	900	.	59420	Reimb-Fire St Debt (420)	0	0	0	0	
325	.	900	.	59900	Advance-out	0	0	0	0	
<i>Subtotal - 900 - Reimbursements</i>					0	0	0	0	0	

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
<b>Total Expenditures</b>					1,226,888	5,465,300	2,305,908	1,666,070	
<b>325 Ending Balance</b>					<b>1,888,092</b>	<b>2,293,051</b>	<b>668,432</b>	<b>1,666,668</b>	
<b>330 Tax Equivalent Fund (TIF)</b>									
<b>Beginning Balance</b>					0	0	0	0	*
<b>Revenues</b>									
330	000	41270	Service Payments Rev - TIF	146,707	172,967	183,831	184,000	Farnsworth Investors	
330	000	46010	Investment Earnings	0	0	0	0		
<b>Total Revenues</b>					146,707	172,967	183,831	184,000	
<b>Expenditures</b>									
330	501	53410	T.I.F. Treas./Aud. Fees	1,459	1,701	1,806	2,000	TIF to Treas/Aud	
330	501	56600	T.I.F. Service Pymt-Cap Proj	145,248	171,266	182,025	182,000	TIF to Developer	
330	203	53990	Other Contract Serv						
330	203	57220	Cap Buildings and						
330	203	57310	Engineering						
330	203	57420	Machinery/Equi						
330	203	57510	Furniture/Fixt						
330	800	58110	Principal Paymt - N					2009 Prin. pymt in 325	
330	800	58510	Interest Paymt - No					2009 Int. pymt in 325	
<b>Total Expenditures</b>					146,707	172,967	183,831	184,000	
<b>330 Ending Balance</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>610 Water Fund</b>									
<b>Beginning Balance</b>					852,367	1,101,078	1,211,586	1,232,352	*
<b>Balance Adjustment</b>							-12,477		
<b>Revenues</b>									
610	000	44510	Consumption Charge	1,333,502	1,345,291	1,300,584	1,324,000		
610	000	44520	Consumpt Charge-Penalty	12,277	12,086	11,673	13,250		
610	000	44530	Lucas County Revenue	0	0	0	0		
610	000	44540	Bulk Water Sales	0	0	71	0		
610	000	44550	Tap-in Fees Water	32,359	43,377	26,160	32,000		
610	000	44560	Service Charges	1,483	727	2,160	1,000		
610	000	46010	Interest	9,849	7,781	10,000	9,950		
610	000	47040	Spec Assess Wat Collect	0	0	0	0		
610	000	48020	Misc Rev Refunds/Reimb	18,169	0	23	1,000		
610	000	48090	Misc. Revenue-Other	7,266	7,320	6,000	7,200	Amplex Lease Pmts	
610	000	49620	Water Deposit-Credit	0	0	0	0		
610	000	49640	Adv/Trans In	0	0	0	0		
<b>Total Revenues</b>					1,414,906	1,416,582	1,356,671	1,388,400	
<b>Expenditures</b>									
610	305	51110	Full-Time Salaries	152,406	174,414	161,710	193,957		
610	305	51120	Part-Time Salaries	1,861	2,222	6,372	3,960	25% of Seasonal Laborer	
610	305	51130	Overtime	9,806	5,940	9,645	10,000	Water breaks & call ins	
610	305	51145	Water Break Overtime	0	0	0	0		
610	305	51160	Accum Sick Leave	0	0	0	0		
610	305	51510	Retirement	23,709	23,852	24,266	29,935		

\* Beginning 2023 Fund Balances are Actual 2022 Ending Balances

# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
610	305	51515	457 Employer Match	972	1,067	1,078	1,716	
610	305	51710	Health Insurance	36,769	38,848	39,224	42,395	
610	305	51720	Life Insurance	38	41	42	69	
610	305	51750	Worker's Compensation	1,797	1,996	2,629	5,306	
610	305	51760	Unemployment Compensat	0	0	0	0	
610	305	51770	Medicare Contribution	2,394	2,663	2,593	3,040	
610	305	51780	Social Security	0	0	0	0	
			<i>Subtotal - Personnel</i>	229,750	251,043	247,559	290,378	
610	305	51910	Uniforms	1,311	1,095	1,198	2,000	
610	305	53110	Conferences/Training	50	657	0	2,500	
610	305	53170	Recruitment/Testing	0	0	618	1,000	
610	305	53200	Insurance	3,597	3,764	3,830	4,425	
610	305	53320	Engineering Fees	0	2,018	0	3,500	
610	305	53430	State Examiner Expe	2,700	2,700	2,700	2,700	
610	305	53580	Tol & Luc Bulk Water Chgs	854,313	948,861	982,706	1,004,250	
610	305	53610	Postage	2,713	6,418	7,061	7,500	
610	305	53630	Phone Charges	2,017	2,024	1,937	2,000	
610	305	53650	Communications Equip	106	81	0	300	
610	305	53840	Equipment Maintenance	4,958	1,389	1,801	4,400	
610	305	53860	Maint/Repair Vehicles	3,585	1,944	3,321	3,500	
610	305	53910	Rentals	421	492	582	800	
610	305	53930	Legal Advertising	0	0	380	400	
610	305	53950	Subscriptions/Dues	182	185	151	400	
610	305	53990	Other Contract Services	35,497	48,380	38,624	48,650	
610	305	54100	Minor Tools and Supplies	11,457	20,952	13,445	20,000	
610	305	54150	Water-Computers	0	0	0	600	
610	305	54200	Bulk Water Purchase(Do not use)					
610	305	54400	Vehicle Gas/Oil	3,164	4,111	6,361	6,000	
610	305	54500	Office Supplies	624	443	541	600	
610	305	54600	Printing and Binding	447	52	60	1,000	
610	305	55100	Natural Gas	1,230	1,505	2,151	2,200	
610	305	55200	Electricity	8,073	7,960	8,402	8,500	
610	305	56100	Other Operating Exp	0	0	0	0	
610	305	56200	Refunds/Reimbursements	0	0	0	500	
			<i>Subtotal - Operating</i>	936,445	1,055,031	1,075,869	1,127,725	
610	305	57220	Capital Buildings/Grounds	0	0	0	0	
610	305	57310	Cap Engineering	0	0	0	0	
610	305	57320	Capital Improvement	0	0	0	0	
610	305	57420	Cap Machinery/Equip	0	0	0	0	
610	305	57510	Capital Furn/Fixtures	0	0	0	0	
			<i>Subtotal - Capital</i>	0	0	0	0	
610	900	59640	Adv/Trans Oper to Cap	0	0	0	0	
			<b>Total Expenditures</b>	1,166,195	1,306,074	1,323,428	1,418,103	
			<b>610 Ending Balance</b>	<b>1,101,078</b>	<b>1,211,586</b>	<b>1,232,352</b>	<b>1,202,649</b>	
<b>620 Water Deposit Fund</b>								
			<b>Beginning Balance</b>	63,671	72,036	76,800	78,294 *	

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
<b>Revenues</b>									
620	000	49910	Water Deposits-New Serv	11,191	7,212	1,350	5,000		
620	000	49915	Water Utility Overpayments	0	0	2,030	2,030		
<b>Total Revenues</b>				<b>11,191</b>	<b>7,212</b>	<b>3,380</b>	<b>7,030</b>		
<b>Expenditures</b>									
620	900	59991	Water Deposit-Refund Cks	2,826	2,448	1,886	2,500		
620	900	59992	Water Dep-Credit to Water Bill	0	0	0	0		
<b>Total Expenditures</b>				<b>2,826</b>	<b>2,448</b>	<b>1,886</b>	<b>2,500</b>		
<b>620 Ending Balance</b>				<b>72,036</b>	<b>76,800</b>	<b>78,294</b>	<b>82,824</b>		
<b>640 Water Debt Fund</b>									
<b>Beginning Balance</b>				368,992	541,089	429,740	470,210	*	
<b>Balance Adjustment</b>						-81,583			
<b>Revenues</b>									
640	000	43420	OPWC Grant	0	0	0	32,190		
640	000	43425	OPWC Loan	0	0	0	283,314	Canal Rd WL Improvement	
640	000	44510	Capital Charge	423,017	438,198	447,365	435,000		
640	000	44520	Capital Charge-Penalty	3,521	3,369	3,318	3,000		
640	000	44550	Special Water Tap Fees	0	0	0	0		
640	000	44560	Meter Pit Sales	0	0	0	4,000		
640	000	46010	Investment Earnings	0	0	0	0		
640	000	46015	Bond/Note Sale Premiums	49,281	21,381	0	0		
640	000	48090	Misc. Revenue Other	-15,995	0	476	500		
640	000	49000	Adv from 5 Yr Cap Fund	0	0	0	0		
640	000	49020	Proceeds Note/Bond Sale	2,706,238	1,492,365	0	0		
640	000	49023	Note-2006 WL Rpl-Wilksire	0	0	0	0		
640	000	49026	Note-08Water Tower Restore	110,000	100,000	0	0		
640	000	49027	Note-11 Conrad Tank Restore	0	0	0	0		
640	000	49028	Note-12 SR 64 West WL	0	0	0	0		
640	000	49029	Note-14 Ind Pk Tank Restore	276,000	260,000	0	0		
640	000	49030	Note-14 Mich Ave WL (Was Master Mete	191,000	180,000	0	0		
640	000	49031	Bond-BG WL(Was Choct/Wilk)	0	0	0	0		
640	000	49032	Note-16 BG WL	330,000	320,000	0	0		
640	000	49033	Note-18 CIP (Dutch Rd WL)	204,000	195,000	0	0		
640	000	49034	Note-19 Mich Ave WL Phase 2	340,000	330,000	0	0		
640	000	49035	Note-19 Canopy Wat Meter Syst	80,000	70,000	0	0		
640	000	46910	Trans from Water Fund	0	0	0	0		
640	000	49610	Adv/Trans from Water Fund	0	0	0	0		
<b>Total Revenues</b>				<b>4,697,062</b>	<b>3,410,313</b>	<b>451,159</b>	<b>758,004</b>		
<b>Expenditures</b>									
640	305	53310	Underwrite/Legal Fee Bonds/Notes	117,011	51,371	6,406	0		
640	305	56200	Refunds-Capital Charge	0	0	0	0		
640	305	57220	Buildings and Grounds	0	0	0	0		
640	305	57310	Cap Engineering	1,290	2,215	463	0		
640	305	57320	Capital Improvement	0	0	0	247,029		
640	305	57420	Capital Equipment	21,327	245,415	28,784	10,000	Water Meters & Radio Read Units	
640	305	57510	Cap Furniture/Fixtures	0	0	0	0		
<b>Subtotal - Capital</b>				<b>139,627</b>	<b>299,001</b>	<b>35,653</b>	<b>257,029</b>		

# City of Waterville

## FY 2023 Appropriations

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
640 . 808 . 58110	Note Principal Pay-FTBP	0	0	0	0	
640 . 808 . 58510	Note Interest Pay-FTBP	0	0	0	0	
640 . 800 . 58130	Principal OWDA Loan	0	0	0	0	
640 . 800 . 58530	Interest OWDA Loan	0	0	0	0	
640 . 806 . 58110	OPWC Loan Principal Repay	11,222	33,665	22,444	24,860	Sycam Wat Tower Restore-6,366(CL27K); Conrad Tower Restore-6,273(CT42N); Mich Ave Repl Ph 1-7,155(CL22S); Mich Ave Repl Ph2-2651 (CL34V)
640 . 807 . 58130	Luc Co OWDA/OPWC Loan-N Riv	13,485	6,743	13,485	13,490	Luc Co Debt Svc-N River WL
640 . 809 . 58110	Note Prin Pay-06 WL Wilksh	0	0	0	0	
640 . 809 . 58510	Note Int Pay-06 WL Wilksh	0	0	0	0	
640 . 811 . 58110	Note Prin Pay-08Wat Tower Res Sycamc	121,000	210,000	0	0	9,654-640; 120,346-BAN
640 . 811 . 58510	Note Int Pay-08 Wat Tower Res Sycamol	3,025	1,833	0	0	
640 . 813 . 58110	<b>Notes/2021 Bond Roll Ov Princ</b>			62,000	66,800	
640 . 813 . 58510	<b>Note/2021 Bond Roll Ov Int Pay</b>			26,939	20,979	
640 . 817 . 58110	Note Prin Pay-11Conrad Tank Res	0	0	0	0	
640 . 817 . 58510	Note Int Pay-11Conrad Tank Res	0	0	0	0	
640 . 821 . 58110	<b>Note/Bond Prin Pay-SR 64 W WL</b>	370,000	20,000	20,000	20,000	
640 . 821 . 58510	<b>Note/Bond Int Pay-SR 64 W WL</b>	10,302	5,338	5,088	4,838	
640 . 822 . 58110	Note Prin Pay-Ind Pk Tank Res	281,000	536,000	0	0	13,000-640; 272,000-BAN
640 . 822 . 58510	Note Int Pay-Ind Pk Tank Res	7,025	4,667	0	0	
640 . 823 . 58110	Note Prin Pay-14 Mich Ave WL (Was Master M	200,000	371,000	0	0	12,000-640; 196,000-BAN
640 . 823 . 58510	Note Int Pay-14 Mich Ave WL (Was Master Me	5,000	3,230	0	0	
640 . 824 . 58110	Note Prin Pay-15 Choctaw/Wilk	0	0	0	0	
640 . 824 . 58510	Note Int Pay-15 Choctaw/Wilk	0	0	0	0	
640 . 827 . 58110	Perry Encasement Pipe Purch	6,417	0	0	0	Paid Off
640 . 828 . 58110	<b>Bond Prin Pay-BG WL</b>	2,360,000	115,000	115,000	115,000	
640 . 828 . 58510	<b>Bond Int Pay-BG WL</b>	69,236	29,935	28,497	27,060	
640 . 830 . 58110	Note Prin Pay-16 BG WL	340,000	650,000	0	0	20,000-640; 329,000-BAN
640 . 830 . 58510	Note Int Pay-16 BG WL	8,500	5,647	0	0	
640 . 831 . 58110	Note Prin Pay-18 CIP (Dutch WL)	215,000	399,000	0	0	
640 . 831 . 58510	Note Int Pay-18 CIP (Dutch WL)	5,375	3,470	0	0	
640 . 832 . 58110	Note Prin Pay-19 Mich WL Phase 2	350,000	670,000	0	0	
640 . 832 . 58510	Note Int Pay-19 Mich WL Phase 2	8,750	5,820	0	0	
640 . 833 . 58110	Note Prin Pay-19 Canopy WM Syst		150,000	0	0	
640 . 833 . 58510	Note Int Pay-19 Canopy WM Syst		1,313	0	0	
	<b>Subtotal - Debt Service</b>	<b>4,385,337</b>	<b>3,222,661</b>	<b>293,453</b>	<b>293,027</b>	
640 . 900 . 59325	Adv/Trans 640 to 325	0	0	0	0	
640 . 900 . 59610	Adv/Trans Water Cap to 610	0	0	0	0	
	<b>Subtotal - 900 - Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>4,524,964</b>	<b>3,521,662</b>	<b>329,106</b>	<b>550,056</b>	
	<b>640 Ending Balance</b>	<b>541,089</b>	<b>429,740</b>	<b>470,210</b>	<b>678,158</b>	
	<b>650 Sanitary Sewer Fund</b>					
	<b>Beginning Balance</b>	<b>403,842</b>	<b>362,731</b>	<b>358,001</b>	<b>266,930</b>	*

**City of Waterville**  
**FY 2023 Appropriations**

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
			<b>Balance Adjustment</b>			-46,927		
			<b>Revenues</b>					
650	000	46010	Interest	6,279	3,510	3,731	4,500	
650	000	44710	Consumption Charge	497,490	535,792	508,675	543,000	
650	000	44720	Consumption Charge-Penalty	3,546	3,383	3,627	3,700	
650	000	44750	Tap-in Fees Sanitary	16,200	74,532	27,635	19,500	
650	000	44760	Tap-in Fees Storm	0	0	0	0	
650	000	48090	Revenue-Other	0	0	0	0	
650	000	48020	Misc Rev Refunds/Reimb	13,519	720	5,024	1,000	
			<b>Total Revenues</b>	<b>537,034</b>	<b>617,937</b>	<b>548,692</b>	<b>571,700</b>	
			<b>Expenditures</b>					
650	309	51110	Full-Time Salaries	172,722	189,775	179,371	231,925	
650	309	51120	Part-Time Salaries	0	0	0	0	
650	309	51130	Overtime	706	478	654	2,000	
650	309	51160	Accum Sick Leave	0	0	0	0	
650	309	51510	Retirement	25,100	24,768	24,588	34,111	
650	309	51515	457 Employer Match	957	1,062	1,068	1,350	
650	309	51710	Health Insurance	46,929	49,428	52,349	57,894	
650	309	51720	Life Insurance	38	42	42	69	
650	309	51750	Worker's Compensation	1,747	2,210	2,805	5,970	
650	309	51770	Medicare Contribution	2,530	2,774	2,626	3,411	
			<i>Subtotal - Personnel</i>	<b>250,730</b>	<b>270,537</b>	<b>263,503</b>	<b>336,730</b>	
650	309	51910	Uniforms	1,545	1,268	1,201	2,000	
650	309	53110	Conferences/Training	0	890	902	1,550	
650	309	53170	Recruitment/Testing	0	0	518	1,000	
650	309	53200	Insurance	4,939	5,377	5,471	6,300	
650	309	53320	Engineering	0	282	1,164	1,500	
650	309	53430	State Examiner Expe	2,100	2,100	2,100	2,100	
650	309	53570	L/C W/W Treatment	214,991	244,608	211,346	245,000	
650	309	53575	L/C W/W Surcharge	0	0	0	0	
650	309	53610	Postage	2,713	5,688	7,061	7,400	
650	309	53630	Phone Charges	2,169	2,095	2,008	2,300	
650	309	53650	Communications Equipment	109	443	0	2,000	radio upgrades
650	309	53840	Equipment Maintenance	5,396	2,921	1,676	6,500	
650	309	53850	Storm Sewer Expenses	2,652	13,500	9,409	15,000	
650	309	53860	Maint/Repair Vehicles	1,036	1,004	14,628	5,800	
650	309	53870	Lift Station Maintenance	12,832	9,733	6,522	10,000	Spare parts for lift stations
650	309	53910	Rentals	715	1,296	1,400	1,300	
650	309	53930	Legal Advertising	0	0	641	400	
650	309	53950	Subscriptions/Dues	2,047	1,920	321	1,900	SWC Memb-1,292
650	309	53990	Other Contract Services	38,604	24,177	24,262	32,000	
650	309	54100	Minor Tools and Supplies	6,947	3,705	7,030	7,500	
650	309	54150	Sewer-Computers	0	0	0	1,100	
650	309	54400	Vehicle Gas/Oil	3,305	4,779	6,164	5,600	
650	309	54500	Office Supplies	732	648	510	800	
650	309	54600	Printing and Binding	447	52	60	1,000	
650	309	55100	Natural Gas	1,427	1,707	2,373	2,500	
650	309	55200	Electricity	20,798	23,937	22,026	23,000	
650	309	56100	Other Operating Expenses	0	0	0	0	
650	309	56200	Refunds/Reimbursements	1,914	0	540	1,000	
			<i>Subtotal - Operating</i>	<b>327,416</b>	<b>352,130</b>	<b>329,333</b>	<b>386,550</b>	

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
650	309	57220	Cap Buildings/Grounds		0	0			
650	309	57310	Cap Engineering Fees		0	0			
650	309	57320	Capital Improvement		0	0			
650	309	57345	Cap Repair-Storm-Do Not Use		0	0			
650	309	57420	Cap Machinery/Equipment		0	0			
650	309	57510	Capital Furn/Fixtures		0	0			
650	900	59968	Reimburse Sewer Capital		0	0			
650	900	59680	Trans Oper to Cap		0	0	0	0	
<b>Total Expenditures</b>					578,146	622,667	592,836	723,280	
<b>650 Ending Balance</b>					<b>362,731</b>	<b>358,001</b>	<b>266,930</b>	<b>115,350</b>	
<b>660 Storm Sewer Fund</b>									
<b>Beginning Balance</b>					35,308	15,038	31,238	44,738	*
<b>Revenues</b>									
660	000	44730	Capital Charge-Lucas Cty		0	0	0	0	
660	000	44760	Tap-in Fees Storm		14,580	16,200	13,500	17,000	
660	000	44765	FTBP Storm Sewer Tap		0	0	0	400	
660	000	47050	Spec Assess Sew Collect		0	0	0	0	
660	000	49020	Proceeds Note Sale-FTBP		0	0	0	0	
660	000	49021	Proceeds Note Sale-3rd St						
660	000	49000	Advance-In From 100		0	0	0	0	
660	000	49100	Trans-In-Gen to Storm		0	0	0	0	
<b>Total Revenues</b>					14,580	16,200	13,500	17,400	
<b>Expenditures</b>									
660	309	53200	Insurance		0	0	0	0	
660	309	53320	Engineering Fees		0	0	0	0	
660	309	53840	Equipment Maintenance		0	0	0	0	
660	309	53850	Storm Sewer Repairs		0	0	0	0	
660	309	53910	Rentals		0	0	0	0	
660	309	53990	Other Contract Services		0	0	0	0	
660	309	54100	Minor Tools and Supplies		0	0	0	0	
660	309	56100	Other Operating Expenses		0	0	0	0	
<i>Subtotal - Operating</i>					0	0	0	0	
660	309	57310	Cap Engineering		0	0	0	0	
660	309	57320	Capital Improvement		0	0	0	0	
660	309	57420	Capital Equipment		0	0	0	0	
<i>Subtotal - Capital</i>					0	0	0	0	
660	808	58110	Note Principal Pay-FTBP		34,000	0	0	0	Paid Off
660	808	58510	Note Interest Pay-FTBP		850	0	0	0	
660	810	58110	Note Principal Pay-3rd St		0	0	0	0	
660	810	58510	Note Interest Pay-3rd St		0	0	0	0	
<i>Subtotal - Debt Service</i>					34,850	0	0	0	
660	900	59900	Advance - Out (Repay 100)		0	0	0	0	
<i>Subtotal - Transfers</i>					0	0	0	0	

**City of Waterville**  
**FY 2023 Appropriations**

Account #				Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
<b>Total Expenditures</b>					34,850	0	0	0	
<b>660 Ending Balance</b>					<b>15,038</b>	<b>31,238</b>	<b>44,738</b>	<b>62,138</b>	
<b>680 Sewer Debt Fund</b>									
<b>Beginning Balance</b>					527,334	599,352	331,077	315,317	*
<b>Balance Adjustment</b>							-75,512		
<b>Revenues</b>									
680	000	44710	Capital Charge	285,984	297,117	301,986	295,000		
680	000	44720	Capital Charge-Penalty	2,455	2,282	2,316	3,000		
680	000	44750	Special San Sewer Tap Fees	0	0	0	0		
680	000	43420	OPWC Grant	0	0	0	32,190		
680	000	43425	OPWC Loan	0	0	0	48,285		
680	000	43450	ARRA Grant	0	0	0	0		
680	000	43455	ARRA/WPCLF Loan	0	0	0	0		
680	000	46015	Bond/Note Sale Premiums	5,168	1,035	0	0		
680	000	48090	Misc. Revenue Other	15,995	0	32	102,778	ODOD Grant; Sewer Assessment	
680	000	49020	Proceeds Note Sale	300,693	72,635	0	0		
680	000	49028	Note-12 SR 64 W San Sewer	0	0	0	0		
680	000	49035	Note-19 Canopy Wat Meter Syst	80,000	70,000	0	0		
680	000	49036	Note-23 Combo Truck						
680	000	49650	Trans Sewer Op - Sew Cap						
<b>Total Revenues</b>					<b>690,295</b>	<b>443,069</b>	<b>304,334</b>	<b>481,253</b>	
<b>Expenditures</b>									
680	309	53310	Underwrite/Legal Fee Bnds/Notes	12,944	3,348	669	0	Bond Fees	
680	309	56200	Refunds-Capital Charge	0	0	0	0		
680	309	57310	Cap Engineering	1,290	2,498	463	0		
680	309	57320	Capital Improvement	5,485	68,992	0	113,100	River Rd Pumping Station Improvement	
680	309	57420	Cap Machine/Equipment	18,484	242,574	20,601	0	Radio Water Meters Units	
<i>Subtotal - Capital</i>					<b>38,202</b>	<b>317,412</b>	<b>21,733</b>	<b>113,100</b>	
680	800	58130	Prin - Cap Lease	0	0	0	0		
680	800	58150	OPWC Loan Principal Pay	8,568	25,803	17,252	19,770	Ph I reline CL11A(3,213); Ph II Reline CL20F(2,880); Dutch Rd PS CT39H (7,144); Standby Gen Replace CL20L(7,628)	
680	800	58510	OPWC Loan Interest Pay	257	432	398	297	Dutch Rd PS CT39H	
680	801	58130	Cty Orig 1977 - Prin OWDA	5,938	4,355	6,276	7,600		
680	801	58530	Cty Orig 1977 - Int OWDA	3,338	2,465	3,097	3,300		
680	802	58130	Cty Expan 1995-Prin OWDA	335	328	250	400		
680	802	58530	Cty Expan 1995 - Int OWDA	0	0	0	0		
680	803	58130	Prin-2005 WWTP/OWDA/OPWC	95,450	98,845	102,373	107,925		
680	803	58530	Int-2005 WWTP/OWDA	39,333	35,938	32,410	29,683		
680	808	58110	Note Principal Pay-FTBP	0	0	0	0		
680	808	58510	Note Interest Pay-FTBP	0	0	0	0		
680	815	58110	Prin-ARRA(WPCLF) Loan	2,277	2,340	2,405	2,506	OWDA Ln# 5461 - P	
680	815	58510	Int-ARRA(WPCLF) Loan	777	714	649	549	OWDA Ln# 5461 - I	
680	825	58110	Note/Bnd Prin Pay-12 SR64 W San S	305,000	15,000	15,000	15,000		

\* Beginning 2023 Fund Balances are Actual 2022 Ending Balances



# City of Waterville

## FY 2023 Appropriations

Account #			Description	2020 Actual	2021 Actual	2022 Actual	2023 Approp	Comments
680	825	58510	Note/Bond Int Pay-12 SR64 W San S	8,666	4,640	4,453	4,265	
680	827	58110	Perry Encasement Pipe Purchase	6,417	0	0	0	Paid Off
680	833	58110	Note Prin Pay-19 Canopy WM Syst	0	150,000	0	0	
680	833	58510	Note Int Pay-19 Canopy WM Syst	0	1,313	0	0	
680	834	58130	Prin-2018 WWTP/OWDA/OPWC	0	23,218	10,253	14,876	Luc Co WWTP & Trunk Line
680	834	58530	Int-2018 WWTP/OWDA	0	0	3,046	3,167	
680	835	58110	Note Principal Pay-Combo Tk	0	0	0	0	
680	835	58510	Note Interest Pay-Combo Tk	0	0	0	0	
680	836	58110	Prin-WRRF ADC Proj-OWDA/OPWC	63,429	23,126	15,335	45,265	OWDA 7799; OPWC Lucas Co
680	836	58510	Int-WRRF ADC Proj-OWDA	40,288	5,415	5,355	20,010	
680	838	58110	2021 Bond/Note Prin Canopy WM			3,000	3,200	
680	838	58510	2021 Bond/Note Int Canopy WM			1,297	1,012	
680	840	58110	Prin-Co MH2-4 Rehab:OWDA/OPWC			0	12,920	
680	840	58510	Int-Co MH2-4 Rehab:OWDA/OPWC(2023			0	1,012	
			<b>Subtotal - Debt Service</b>	<b>580,074</b>	<b>393,932</b>	<b>222,849</b>	<b>292,757</b>	
			<b>Total Expenditures</b>	<b>618,277</b>	<b>711,344</b>	<b>244,582</b>	<b>405,857</b>	
			<b>680 Ending Balance</b>	<b>599,352</b>	<b>331,077</b>	<b>315,317</b>	<b>390,713</b>	
			<b>All Funds Beginning Balance</b>	<b>6,745,203</b>	<b>8,706,577</b>	<b>9,859,092</b>	<b>8,932,764</b>	
			<b>All Funds Balance Adjustment</b>	<b>0</b>	<b>0</b>	<b>-1,119,846</b>	<b>0</b>	
			<b>All Funds Revenues</b>	<b>14,049,665</b>	<b>18,263,099</b>	<b>12,142,428</b>	<b>14,053,402</b>	
			<b>All Funds Expenditures</b>	<b>12,088,351</b>	<b>17,110,583</b>	<b>11,948,910</b>	<b>12,976,321</b>	
			<b>All Funds Ending Balance</b>	<b>8,706,517</b>	<b>9,859,092</b>	<b>8,932,764</b>	<b>10,009,845</b>	