Appropriation Status
As Of 4/30/2025

Special Note: Regular Bi-Annual Audit by the State to Occur Later this Year.

Account Code	Account Name	Budget	YTD Exp	Remain. Bal	YTD % Exp	2025 YTD Exp	2024 YTD Exp	2023 YTD Exp
Police	Other - Personal Services	$1,079,674	$311,948	$767,726	29%	$311,948	$289,354	$298,895
Police	Ohio Public Employees Retirement System	$2,537	$2,356	$181	93%	$2,356	$1,887	$1,986
Police	Medicare	$15,437	$4,485	$10,952	29%	$4,485	$4,103	$4,202
Police	Ohio Police and Fire Pension Fund	$200,000	$56,545	$143,455	28%	$56,545	$56,632	$53,336
Police	Insurance Benefits	$146,449	$30,603	$115,846	21%	$30,603	$30,641	$26,684
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$10,427
Police	Travel and Transportation	$22,234	$2,892	$19,342	13%	$2,892	$0	$3,553
Police	Utilities	$13,750	$2,731	$11,019	20%	$2,731	$2,306	$3,191
Police	Communications, Printing and Advertising	$9,580	$2,564	$7,016	27%	$2,564	$3,002	$3,119
Police	Professional and Technical Services	$86,451	$10,950	$75,501	13%	$10,950	$13,699	$17,511
Police	Insurance and Bonding Services	$10,000	$0	$10,000	0%	$0	$0	$0
Police	Other Contractual Services	$109,888	$17,677	$92,211	16%	$17,677	$32,866	$24,276
Police	Operating Supplies and Materials	$71,300	$22,431	$48,869	31%	$22,431	$22,421	$26,047
Police	Repairs and Maintenance	$73,500	$6,044	$67,456	8%	$6,044	$6,330	$27,195
Police	Equipment	$23,716	$7,292	$16,424	31%	$7,292	$69,634	$976
	Total	**$1,907,100**	**$478,732**	**$1,428,369**	**25%**	**$478,732**	**$533,411**	**$501,399**
Fire	Other - Personal Services	$350,372	$96,887	$253,485	28%	$96,887	$107,397	$124,857
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$1,571
Fire	Social Security	$1,080	$4,243	-$3,163	393%	$4,243	$4,238	$4,053
Fire	Medicare	$4,000	$1,376	$2,624	34%	$1,376	$1,572	$2,329
Fire	Ohio Police and Fire Pension Fund	$17,809	$6,570	$11,240	37%	$6,570	$12,216	$15,928
Fire	Insurance Benefits	$17,100	$3,833	$13,267	22%	$3,833	$8,952	$10,113
Fire	Workers' Compensation	$69,915	$70	$69,845	0%	$70	$304	$5,220
Fire	Travel and Transportation	$500	$275	$225	55%	$275	$145	$287
Fire	Utilities	$8,765	$2,591	$6,174	30%	$2,591	$2,187	$2,840
Fire	Communications, Printing and Advertising	$10,140	$4,014	$6,126	40%	$4,014	$7,405	$6,900
Fire	Professional and Technical Services	$36,628	$9,520	$27,108	26%	$9,520	$8,269	$15,128
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$14,004	$88,719	14%	$14,004	$8,893	$3,766
Fire	Operating Supplies and Materials	$65,113	$17,741	$47,373	27%	$17,741	$16,106	$17,313
Fire	Repairs and Maintenance	$55,410	$24,643	$30,767	44%	$24,643	$12,864	$40,188
Fire	Equipment	$21,223	$50,205	-$28,981	237%	$50,205	$12,970	$11,065
	Total	**$804,779**	**$235,971**	**$568,808**	**29%**	**$235,971**	**$203,519**	**$261,558**
Street Lights	Utilities	$80,000	$30,053	$49,947	38%	$30,053	$29,165	$27,864
Civil Defense	Utilities	$250	$0	$250	0%	$0	$0	$0
County Health	Professional and Technical Services	$24,000	$900	$23,100	4%	$900	$0	$0
	Total	**$104,250**	**$30,953**	**$73,297**	**30%**	**$30,953**	**$29,165**	**$27,864**
Park	Other - Personal Services	$55,000	$7,148	$47,852	13%	$7,148	$0	$0
Park	Ohio Public Employees Retirement System	$10,000	$1,235	$8,765	12%	$1,235	$0	$0
Park	Medicare	$2,500	$101	$2,399	4%	$101	$0	$0
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$105
Park	Utilities	$16,520	$4,704	$11,816	28%	$4,704	$4,757	$4,382
Park	Rents and Leases	$3,000	$175	$2,825	6%	$175	$0	$145
Park	Professional and Technical Services	$11,600	$3,248	$8,352	28%	$3,248	$7,665	$4,509
Park	Insurance and Bonding Services	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Operating Supplies and Materials	$14,800	$4,078	$10,722	28%	$4,078	$4,100	$3,851
Park	Repairs and Maintenance	$35,000	$2,812	$32,188	8%	$2,812	$1,616	$17,079
Park	Equipment	$13,725	$6,694	$7,031	49%	$6,694	$6,574	$3,660
	Total	**$167,645**	**$30,205**	**$137,440**	**18%**	**$30,205**	**$24,713**	**$33,731**
Com/Econ.	Other - Personal Services	$49,102	$15,189	$33,912	31%	$15,189	$15,006	$13,421
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$1,966	$8,034	20%	$1,966	$2,136	$1,903
Com/Econ.	Social Security	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Medicare	$1,817	$216	$1,601	12%	$216	$210	$187
Com/Econ.	Insurance Benefits	$3,000	$1,331	$1,669	44%	$1,331	$1,248	$1,127
Com/Econ.	Workers' Compensation	$700	$11	$689	2%	$11	$41	$502
Com/Econ.	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Communications, Printing and Advertising	$5,000	$0	$5,000	0%	$0	$0	$0
Com/Econ.	Advertising	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Professional and Technical Services	$45,000	$14,853	$30,147	33%	$14,853	$12,681	$15,494
Com/Econ.	Other Contractual Services	$1,000	$0	$1,000	0%	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$59	$241	20%	$59	$250	$0
	Total	**$117,419**	**$33,624**	**$83,795**	**29%**	**$33,624**	**$31,573**	**$32,634**
Building	Other - Personal Services	$47,264	$15,055	$32,209	32%	$15,055	$14,739	$13,406
Building	Ohio Public Employees Retirement System	$8,000	$2,005	$5,995	25%	$2,005	$2,147	$1,940
Building	Medicare	$500	$219	$281	44%	$219	$212	$193

Building	Insurance Benefits	$2,343	$0	$2,343	0%	$0	$0	$0
Building	Workers' Compensation	$600	$11	$589	2%	$11	$26	$390
Building	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Building	Professional and Technical Services	$15,000	$12	$14,988	0%	$12	$5	$5
Building	Other Contractual Services	$300	$0	$300	0%	$0	$0	$0
Building	Operating Supplies and Materials	$1,000	$0	$1,000	0%	$0	$0	$0
	Total	**$75,256**	**$17,302**	**$57,954**	**23%**	**$17,302**	**$17,128**	**$15,934**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$109,535	$236,040	32%	$109,535	$104,897	$116,762
Sanitation	Operating Supplies and Materials	$1,300	$284	$1,016	22%	$284	$266	$414
Sanitation	Repairs and Maintenance	$2,000	$404	$1,596	20%	$404	$231	$2,182
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$110,248**	**$239,127**	**32%**	**$110,248**	**$136,181**	**$119,358**
Administration	Salary - Administrator	$51,967	$18,763	$33,204	36%	$18,763	$18,900	$19,402
Administration	Salary - Mayor	$10,000	$3,602	$6,398	36%	$3,602	$3,464	$3,567
Administration	Other - Personal Services	$20,000	$6,203	$13,797	31%	$6,203	$6,180	$5,038
Administration	Ohio Public Employees Retirement System	$12,547	$3,763	$8,784	30%	$3,763	$4,077	$3,978
Administration	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Medicare	$1,500	$404	$1,096	27%	$404	$398	$388
Administration	Insurance Benefits	$15,300	$3,092	$12,208	20%	$3,092	$4,015	$4,008
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$970
Administration	Travel and Transportation	$3,000	$224	$2,776	7%	$224	$0	$2
Administration	Communications, Printing and Advertising	$8,900	$5,405	$3,495	61%	$5,405	$5,982	$2,359
Administration	Professional and Technical Services	$63,500	$20,543	$42,957	32%	$20,543	$27,987	$13,650
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$1,199	$5,301	18%	$1,199	$1,231	$1,063
Administration	Office Supplies and Materials	$10,500	$2,402	$8,098	23%	$2,402	$3,471	$691
Administration	Operating Supplies and Materials	$2,500	$3,946	-$1,446	158%	$3,946	$1,811	$4,101
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$10,000	$1,347	$8,653	13%	$1,347	$10,000	$0
	Total	**$222,915**	**$70,914**	**$152,001**	**32%**	**$70,914**	**$87,593**	**$59,216**
Council/Clerk	Salaries - Council	$64,158	$19,472	$44,687	30%	$19,472	$18,937	$18,040
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$2,456	$7,044	26%	$2,456	$2,215	$1,912
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$176
Council/Clerk	Medicare	$800	$255	$545	32%	$255	$251	$260
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$310
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$6,000
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$0
	Total	**$76,108**	**$22,196**	**$53,913**	**29%**	**$22,196**	**$21,403**	**$26,698**
Maint.	Other - Personal Services	$96,802	$34,778	$62,024	36%	$34,778	$32,726	$30,596
Maint.	Ohio Public Employees Retirement System	$15,367	$5,458	$9,909	36%	$5,458	$4,908	$4,790
Maint.	Medicare	$1,500	$484	$1,016	32%	$484	$458	$430
Maint.	Insurance Benefits	$21,000	$5,116	$15,884	24%	$5,116	$4,832	$4,003
Maint.	Workers' Compensation	$1,500	$24	$1,476	2%	$24	$59	$977
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$16,500	$9,310	$7,190	56%	$9,310	$7,283	$11,260
Maint.	Communications, Printing and Advertising	$6,620	$2,162	$4,458	33%	$2,162	$2,104	$2,040
Maint.	Other-Communications, Printing & Advertising	$750	$0	$750	0%	$0	$0	$0
Maint.	Rents and Leases	$250	$0	$250	0%	$0	$0	$0
Maint.	Professional and Technical Services	$10,100	$3,078	$7,022	30%	$3,078	$4,603	$3,521
Maint.	Insurance and Bonding Services	$8,000	$0	$8,000	0%	$0	$0	$0
Maint.	Other Contractual Services	$6,300	$670	$5,630	11%	$670	$770	$829
Maint.	Machinery, Equipment & Furniture	$11,700	$0	$11,700	0%	$0	$1,100	$90
Maint.	Operating Supplies and Materials	$13,400	$3,739	$9,661	28%	$3,739	$4,761	$4,216
Maint.	Repairs and Maintenance	$10,000	$5,847	$4,153	58%	$5,847	$5,827	$3,055
Maint.	Equipment	$23,750	$5,833	$17,917	25%	$5,833	$0	$1,862
	Total	**$243,689**	**$76,498**	**$167,191**	**31%**	**$76,498**	**$69,431**	**$67,670**
Auditor	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$0	$0
Auditor	Tax Collection Fees	$150	$5,541	-$5,391	3694%	$5,541	$4,235	$5,014
Auditor	Election Expenses	$2,000	$0	$2,000	0%	$0	$0	$0
Administration	Transfers - Out	$650,000	$325,000	$325,000	50%	$325,000	$0	$357,350
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$677,150**	**$330,541**	**$346,609**	**49%**	**$330,541**	**$4,235**	**$362,364**
Streets	Other - Personal Services	$32,709	$13,806	$18,903	42%	$13,806	$13,404	$10,775
Streets	Ohio Public Employees Retirement System	$6,000	$2,168	$3,832	36%	$2,168	$1,844	$1,549
Streets	Medicare	$600	$188	$412	31%	$188	$185	$150
Streets	Insurance Benefits	$11,122	$3,141	$7,981	28%	$3,141	$2,984	$2,330
Streets	Workers' Compensation	$550	$10	$540	2%	$10	$23	$408

Streets	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Streets	Utilities	$4,000	$1,046	$2,954	26%	$1,046	$1,094	$1,103
Streets	Professional and Technical Services	$20,400	$23,153	-$2,753	113%	$23,153	$7,540	$10,537
Streets	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Streets	Other Contractual Services	$15,750	$10,947	$4,803	70%	$10,947	$10,096	$8,399
Streets	Operating Supplies and Materials	$45,244	$10,602	$34,642	23%	$10,602	$13,159	$28,061
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$821	$73,809	1%	$821	$20,502	$247
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$5,174	$4,626	53%	$5,174	$5,910	$9,364
Streets	Equipment	$36,725	$29,651	$7,074	81%	$29,651	$0	$1,862
Streets	Other - Capital Outlay	$9,500	$0	$9,500	0%	$0	$0	$0
Streets	Operating Supplies and Materials	$6,500	$0	$6,500	0%	$0	$0	$0
Streets	Principal	$45,741	$0	$45,741	0%	$0	$0	$0
State Highway	Equipment	$18,000	$224	$17,776	1%	$224	$204	$0
	Total	**$343,021**	**$100,930**	**$242,091**	**29%**	**$100,930**	**$76,944**	**$74,783**
Tax	Other - Personal Services	$69,031	$20,768	$48,263	30%	$20,768	$20,514	$22,092
Tax	Ohio Public Employees Retirement System	$10,000	$2,899	$7,101	29%	$2,899	$3,176	$3,422
Tax	Medicare	$1,000	$293	$707	29%	$293	$286	$296
Tax	Insurance Benefits	$10,395	$1,971	$8,424	19%	$1,971	$1,848	$4,660
Tax	Workers' Compensation	$900	$15	$885	2%	$15	$44	$811
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0
Tax	Professional and Technical Services	$86,500	$41,351	$45,149	48%	$41,351	$30,534	$33,765
Tax	Insurance and Bonding Services	$3,750	$0	$3,750	0%	$0	$0	$0
Tax	Other Contractual Services	$5,000	$0	$5,000	0%	$0	$0	$0
Tax	Other - Other	$40,000	$27,138	$12,862	68%	$27,138	$35,534	$20,089
Tax	Transfers - Out	$1,211,567	$306,316	$905,251	25%	$306,316	$0	$487,661
Tax	Transfers - Out	$1,900,000	$745,252	$1,154,748	39%	$745,252	$0	$442,899
2151-790-600-0000	Other	$0	$51,117	-$51,117	#DIV/0!	$51,117	$1,152	$56,007
	Total	**$3,338,643**	**$1,197,121**	**$2,141,522**	**36%**	**$1,197,121**	**$93,087**	**$1,071,701**
Life Squad	Other - Personal Services	$655,481	$223,362	$432,120	34%	$223,362	$225,618	$249,284
Life Squad	Medicare	$10,800	$3,130	$7,670	29%	$3,130	$3,121	$3,163
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$54,061	$130,939	29%	$54,061	$60,971	$66,490
Life Squad	Insurance Benefits	$130,899	$36,719	$94,180	28%	$36,719	$23,456	$22,425
Life Squad	Workers' Compensation	$9,800	$173	$9,627	2%	$173	$441	$8,485
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$12,500	$2,591	$9,909	21%	$2,591	$2,162	$2,840
Life Squad	Communications, Printing and Advertising	$800	$1,208	-$408	151%	$1,208	$0	$1,113
Life Squad	Professional and Technical Services	$4,178	$587	$3,591	14%	$587	$1,459	$377
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$1,610	$11,240	13%	$1,610	$3,356	$3,837
Life Squad	Repairs and Maintenance	$5,930	$199	$5,731	3%	$199	$1,195	$341
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$759	$5,960
	Total	**$1,044,689**	**$325,363**	**$719,326**	**31%**	**$325,363**	**$322,538**	**$364,315**
Co-Op	Other - Personal Services	$294,389	$97,428	$196,961	33%	$97,428	$95,977	$87,322
Co-Op	Medicare	$4,500	$1,394	$3,106	31%	$1,394	$1,313	$959
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$23,259	$52,741	31%	$23,259	$24,678	$22,630
Co-Op	Insurance Benefits	$61,465	$7,516	$53,950	12%	$7,516	$9,039	$8,194
Co-Op	Workers' Compensation	$4,000	$71	$3,929	2%	$71	$167	$2,520
Co-Op	Tax Collection Fees	$0	$3,270	-$3,270	#DIV/0!	$3,270	$3,440	$3,091
	Total	**$440,354**	**$132,938**	**$307,416**	**30%**	**$132,938**	**$134,614**	**$124,716**
Bond Retirement	Principal	$115,000	$0	$115,000	0%	$0	$0	$0
Bond Retirement	Interest	$21,273	$5,850	$15,423	28%	$5,850	$7,569	$9,219
S.A. Bond	Other Contractual Services	$0	$14,358	-$14,358	#DIV/0!	$14,358	$10,078	$23,915
S.A. Bond	Principal	$24,345	$0	$24,345	0%	$0	$0	$0
S.A. Bond	Interest	$12,172	$0	$12,172	0%	$0	$0	$0
3401-850-710-0000	Principal	$44,877	$23,412	$21,466	52%	$23,412	$22,725	$22,058
3401-850-720-0000	Interest	$19,574	$9,231	$10,343	47%	$9,231	$9,917	$10,584
Fire Debt	Principal	$44,096	$26,231	$17,865	59%	$26,231	$25,478	$30,848
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$6,688	$7,460
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	
	Total	**$301,572**	**$85,016**	**$216,556**	**28%**	**$85,016**	**$82,455**	**$104,085**
Capital Projects	Professional and Technical Services	$1,625,259	$441,573	$1,183,686	27%	$441,573	$218,681	$505,885
	Total	**$1,625,259**	**$441,573**	**$1,183,686**	**27%**	**$441,573**	**$218,681**	**$505,885**
Water	Other - Personal Services	$403,451	$139,327	$264,125	35%	$139,327	$108,472	$93,061
Water	Ohio Public Employees Retirement System	$47,000	$17,257	$29,743	37%	$17,257	$15,117	$13,843
Water	Medicare	$5,000	$1,990	$3,010	40%	$1,990	$1,519	$1,302
Water	Insurance Benefits	$97,596	$13,793	$83,803	14%	$13,793	$16,264	$12,159
Water	Workers' Compensation	$4,500	$80	$4,420	2%	$80	$157	$3,391
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0

Water	Communications, Printing and Advertising	$3,030	$934	$2,096	31%	$934	$979	$515
Water	Professional and Technical Services	$10,700	$3,235	$7,465	30%	$3,235	$3,371	$2,319
Water	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,600	$4,918	$9,682	34%	$4,918	$3,905	$4,451
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$38
Water	Repairs and Maintenance	$750	$60	$690	8%	$60	$165	$141
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$3,843
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$0
Water	Equipment	$56,650	$869	$55,782	2%	$869	$17,045	$1,628
Water	Repairs and Maintenance	$1,000	$0	$1,000	0%	$0	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$872,932	$219,650	$653,282	25%	$219,650	$216,816	$195,674
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$1,410	$783
Water	Operating Supplies and Materials	$1,500	$746	$754	50%	$746	$1,316	$4,201
Water	Repairs and Maintenance	$34,500	$3,740	$30,760	11%	$3,740	$1,345	$7,318
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$145	$1,249
Water	Utility Distribution Systems	$20,000	$4,819	$15,181	24%	$4,819	$3,833	$5,448
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$930	$3,046
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$12,100	$2,469	$9,631	20%	$2,469	$2,274	$2,242
Water	Other Contractual Services	$3,345	$148	$3,197	4%	$148	$12	$0
Water	Operating Supplies and Materials	$10,700	$1,778	$8,922	17%	$1,778	$3,006	$3,122
Water	Equipment	$68,000	$44,833	$23,167	66%	$44,833	$52,753	$0
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$40
Water	Principal	$19,548	$0	$19,548	0%	$0	$0	$0
Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$100,000
	Total	**$1,703,082**	**$462,728**	**$1,240,354**	**27%**	**$462,728**	**$451,009**	**$459,912**
Sewer	Other - Personal Services	$294,056	$113,728	$180,328	39%	$113,728	$79,805	$83,242
Sewer	Ohio Public Employees Retirement System	$34,000	$12,359	$21,641	36%	$12,359	$11,487	$10,647
Sewer	Medicare	$3,500	$1,555	$1,945	44%	$1,555	$1,101	$1,166
Sewer	Insurance Benefits	$73,876	$14,436	$59,440	20%	$14,436	$16,233	$8,249
Sewer	Workers' Compensation	$3,200	$57	$3,143	2%	$57	$135	$2,708
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$734	$2,236	25%	$734	$741	$685
Sewer	Professional and Technical Services	$10,150	$3,014	$7,136	30%	$3,014	$7,540	$4,588
Sewer	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,100	$4,433	$10,667	29%	$4,433	$3,905	$4,355
Sewer	Office Supplies and Materials	$1,200	$0	$1,200	0%	$0	$0	$0
Sewer	Operating Supplies and Materials	$0	$0	$0	#DIV/0!	$0	$0	$417
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$32
Sewer	Equipment	$1,000	$217	$783	22%	$217	$0	$0
Sewer	Utility - Systems	$227,475	$52,151	$175,324	23%	$52,151	$51,313	$52,824
Sewer	Repairs and Maintenance	$17,000	$71	$16,929	0%	$71	$549	$2,344
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$18,000	$46	$17,954	0%	$46	$447	$333
Sewer	Other Contractual Services	$80,600	$21,238	$59,362	26%	$21,238	$69,372	$0
Sewer	Operating Supplies and Materials	$13,900	$1,976	$11,924	14%	$1,976	$3,742	$3,570
Sewer	Repairs and Maintenance	$6,500	$2,070	$4,430	32%	$2,070	$319	$2,725
Sewer	Equipment	$12,500	$5,055	$7,445	40%	$5,055	$8,500	$277
Sewer	Repairs and Maintenance	$7,000	$54	$6,946	1%	$54	$233	$111
Sewer	Principal	$160,000	$57,721	$102,279	36%	$57,721	$55,684	$53,930
Sewer	Interest	$0	$14,943	-$14,943	#DIV/0!	$14,943	$16,635	$18,239
Sewer	Transfers - Out	$0	$124,000	-$124,000	#DIV/0!	$124,000	$0	$124,000
Sewer	Principal	$72,300	$0	$72,300	0%	$0	$0	$0
Sewer	Interest	$9,000	$0	$9,000	0%	$0	$0	$0
Sewer	Deposits Refunded	$1,500	$275	$1,225	18%	$275	$498	$328
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$430,134**	**$642,743**	**40%**	**$430,134**	**$328,240**	**$374,768**
MTJEDD	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$0	$0
MTJEDD	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
MTJEDD	Payment to Another Political Subdivision	$1,100,000	$0	$1,100,000	0%	$0	$0	$0
MTJEDD	Other - Other	$400,000	$29,600	$370,400	7%	$29,600	$40,279	$25,487
	Total	**$1,500,000**	**$29,600**	**$1,470,400**	**2%**	**$29,600**	**$40,279**	**$25,487**
STJEDZ	Other Contractual Services	$0	$20,000	-$20,000	#DIV/0!	$20,000	$0	$0
STJEDZ	Payment to Another Political Subdivision	$1,500,000	$405,949	$1,094,051	27%	$405,949	$382,982	$594,091
STJEDZ	Other - Other	$0	$9,629	-$9,629	#DIV/0!	$9,629	$9,544	$3,898
	Total	**$1,500,000**	**$435,578**	**$1,064,422**	**29%**	**$435,578**	**$392,527**	**$597,988**
							$0	$0
	Report Total:	**$17,615,183**	**$5,078,164**	**$12,537,019**	**29%**	**$5,078,164**	**$3,298,725**	**$5,212,068**

Revenue Status
As Of 4/30/2025

Fund	Account Name	Budget	YTD Rev	Remain. Bal	YTD % Rev	2025 YTD Rev	2024 YTD Rev	2023 YTD Rev
General	General Property Tax - Real Estate	$558,700	$298,784	$259,916	53.5%	$298,784	$227,022	$236,602
General	Local Government Distribution	$100,000	$70,832	$29,168	70.8%	$70,832	$63,291	$67,741
General	Cigarette Tax	$100	$0	$100	0.0%	$0	$0	$0
General	Liquor and Beer Permit Fees	$6,500	$968	$5,532	14.9%	$968	$5,522	$0
General	Gasoline Tax (State)	$1,000	$0	$1,000	0.0%	$0	$0	$0
General	Property Tax Allocation	$0	$43,582	-$43,582	#DIV/0!	$43,582	$35,002	$37,191
General	State - Restricted	$5,000	$56,769	-$51,769	1135.4%	$56,769	$20,819	$8,322
General	State - Unrestricted	$4,000	$0	$4,000	0.0%	$0	$0	$0
General	Contracts for Fire Services	$80,000	$81,144	-$1,144	101.4%	$81,144	$79,553	$77,993
General	Contracts for Police Protection	$150,000	$200,000	-$50,000	133.3%	$200,000	$0	$181,473
General	Garbage and Trash	$300,000	$107,823	$192,177	35.9%	$107,823	$106,240	$96,785
General	Contracts for Emergency Medical Services	$150,000	$83,278	$66,722	55.5%	$83,278	$48,226	$31,926
General	Other - Fines and Forfeitures	$10,000	$4,361	$5,639	43.6%	$4,361	$3,762	$3,002
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$1,757
General	Inspections	$2,500	$1,845	$655	73.8%	$1,845	$1,520	$1,440
General	Zoning	$2,500	$775	$1,725	31.0%	$775	$785	$755
General	Other - Licenses and Permits	$50,000	$17,122	$32,878	34.2%	$17,122	$18,088	$19,608
General	Other - Fees	$0	$2,250	-$2,250	#DIV/0!	$2,250	$1,350	$1,350
General	Interest	$300,000	$161,881	$138,119	54.0%	$161,881	$141,207	$99,262
General	Contributions and Donations	$5,000	$1,903	$3,097	38.1%	$1,903	$1,847	$1,793
General	Other - Miscellaneous Operating	$75,000	$22,159	$52,841	29.5%	$22,159	$21,904	$41,302
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$8,835	$6,165	58.9%	$8,835	$5,692	$7,985
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$1,260	$740	63.0%	$1,260	$750	$1,438
General	Transfers - In	$1,709,875	$745,252	$964,623	43.6%	$745,252	$0	$442,899
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$3,542,175**	**$1,910,822**	**$1,631,353**	**53.9%**	**$1,910,822**	**$782,580**	**$1,360,623**
Special	Gasoline Tax (State)	$230,891	$85,569	$145,322	37.1%	$85,569	$85,928	$82,005
Special	License Tax - County Levied	$30,000	$13,029	$16,971	43.4%	$13,029	$13,220	$13,771
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$425	$575	42.5%	$425	$75	$75
Special	Other - Miscellaneous Operating	$0	$6,474	-$6,474	#DIV/0!	$6,474	$2,438	$195
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$16,000	$6,938	$9,062	43.4%	$6,938	$6,967	$6,649
Special	Contributions and Donations	$500	$200	$300	40.0%	$200	$0	$0
Special	Municipal Income Tax	$850,000	$389,603	$460,397	45.8%	$389,603	$295,731	$383,645
Special	Other - Intergovernmental	$0	$30,532	-$30,532	#DIV/0!	$30,532	$28,724	$0
Special	Transfers - In	$25,000	$6,184	$18,816	24.7%	$6,184	$0	$0
Special	Municipal Income Tax	$2,787,574	$909,075	$1,878,499	32.6%	$909,075	$690,038	$895,171
Special	Other - Intergovernmental	$0	$71,041	-$71,041	#DIV/0!	$71,041	$67,022	$0
Special	License Tax - Local Levied by Council	$15,000	$9,735	$5,265	64.9%	$9,735	$9,660	$9,743
Special	License Tax - County Levied	$18,864	$4,868	$13,996	25.8%	$4,868	$4,830	$4,871
Special	Interest	$0	$40	-$40	#DIV/0!	$40	$34	$16
Special	Other - General Government Contracts	$402,000	$970	$401,030	0.2%	$970	$201,099	$0
Special	Transfers - In	$391,517	$325,000	$66,517	83.0%	$325,000	$0	$355,200
Special	Federal - Restricted	$0		$0	#DIV/0!	$0		$0
Special	Other - General Government Contracts	$0		$0	#DIV/0!	$0		$0
Special	General Property Tax - Real Estate	$453,800	$230,126	$223,674	50.7%	$230,126	$229,168	$221,561
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$2,753	$0
	Contracts for Fire Services	$87,718	$0	$87,718	0.0%	$0	$85,570	$0
Debt Service	Total	**$5,309,863**	**$2,092,085**	**$3,217,778**	**39.4%**	**$2,092,085**	**$1,723,255**	**$1,972,901**
Debt Service								
Debt Service	Interest	$36,000	$0	$36,000	0.0%	$0	$0	$0
Debt Service	Sale of Bonds	$104,138	$0	$104,138	0.0%	$0	$0	$0
Debt Service	Transfers - In	$0	$136,700	-$136,700	#DIV/0!	$136,700	$0	$146,628
Debt Service	Other - Special Assessments	$24,596	$14,934	$9,662	60.7%	$14,934	$10,078	$27,796
	Transfers - In	$65,285	$65,285	$0	100.0%	$65,285	$0	$65,285
	Transfers - In	$64,331	$64,331	$0	100.0%	$64,331	$0	$64,331
Capital	Total	**$294,349**	**$281,250**	**$13,100**	**95.5%**	**$281,250**	**$10,078**	**$304,040**
	Total All Capital	$1,625,259	$204,904	$1,420,355	12.6%	$204,904	$89,210	$402,994
5101-541-0000	Total	**$1,625,259**	**$204,904**	**$1,420,355**	**12.6%**	**$204,904**	**$89,210**	**$402,994**
5101-542-0000								
5101-543-0000	Consumer Rent	$956,776	$357,406	$599,370	37.4%	$357,406	$386,459	$416,482
5101-549-0000	Tap Fees	$18,000	$9,027	$8,973	50.1%	$9,027	$5,981	$8,598
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$7,034	$10,966	39.1%	$7,034	$6,389	$5,686
	Other - Charges for Services	$120,000	$38,217	$81,783	31.8%	$38,217	$38,208	$36,725
	Other - Miscellaneous Operating	$0	$3,373	-$3,373	#DIV/0!	$3,373	$0	$0
5201-541-0000	Total	**$1,112,776**	**$415,056**	**$697,720**	**37.3%**	**$415,056**	**$437,037**	**$467,490**

5201-542-0000								
5201-549-0000	Consumer Rent	$494,396	$204,935	$289,461	41.5%	$204,935	$221,746	$231,777
5201-590-0000	Tap Fees	$15,000	$5,500	$9,500	36.7%	$5,500	$3,300	$4,400
5201-891-0000	Other - Utilities	$12,000	$5,399	$6,601	45.0%	$5,399	$5,094	$4,408
5721-931-0000	Other - Charges for Services	$140,000	$52,400	$87,600	37.4%	$52,400	$52,575	$50,622
5781-544-0000	Other - Miscellaneous Operating	$0	$319	-$319	#DIV/0!	$319	$0	$500
	Transfers - In	$124,000	$124,000	$0	100.0%	$124,000	$0	$124,000
	Deposits	$1,500	$900	$600	60.0%	$900	$700	$400
9901-130-0000	**Total**	**$786,896**	**$393,453**	**$393,443**	**50.0%**	**$393,453**	**$283,415**	**$416,107**
9903-130-0000								
	Municipal Income Tax	$1,182,281	$611,352	$570,929	51.7%	$611,352	$743,470	$776,329
	Municipal Income Tax	$1,312,645	$667,496	$645,149	50.9%	$667,496	$549,796	$544,847
	Total	**$2,494,926**	**$1,278,849**	**$1,216,077**	**51.3%**	**$1,278,849**	**$1,293,266**	**$1,321,175**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending April 30, 2025

		YTD/ Annualized Budgeted Expenses											
		2025			2024			2023			Ratio		
	FUND DESCRIPTION	**Budget**	**YTD Exp**	**Difference**	**Budget**	**YTD Exp**	**Difference**	**Budget**	**YTD Exp**	**Difference**	**2025**	**2024**	**2023**
1000	GENERAL FUND	**$ 4,745,686**	**$ 1,437,183**	**$ 3,308,503**	**$ 4,611,360**	**$ 1,158,351**	**$ 3,453,009**	**$ 4,329,814**	**$ 1,508,427**	**$ 2,821,387**	**0.91**	**0.75**	**1.05**
	POLICE	$ 1,907,100	$ 478,732	$ 1,428,369	$ 1,844,873	$ 533,411	$ 1,311,462	$ 1,701,354	$ 501,399	$ 1,199,955	0.75	0.87	0.88
	FIRE	$ 804,779	$ 235,971	$ 568,808	$ 830,963	$ 203,519	$ 627,445	$ 867,341	$ 261,558	$ 605,783	0.88	0.73	0.90
	STREET LIGHTS	$ 80,000	$ 30,053	$ 49,947	$ 70,000	$ 29,165	$ 40,835	$ 65,000	$ 27,864	$ 37,136	1.13	1.25	1.29
	CIVIL DEFENSE	$ 250	$ -	$ 250	$ 250	$ -	$ 250	$ 250	$ -	$ 250	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 24,000	$ 900	$ 23,100	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.11	0.00	0.00
	PARK	$ 167,645	$ 30,205	$ 137,440	$ 154,661	$ 24,713	$ 129,948	$ 130,560	$ 33,731	$ 96,829	0.54	0.48	0.78
	COM PLANNING	$ 117,419	$ 33,624	$ 83,795	$ 130,251	$ 31,573	$ 98,679	$ 125,709	$ 32,634	$ 93,075	0.86	0.73	0.78
	BUILDING DEPT	$ 75,256	$ 17,302	$ 57,954	$ 73,669	$ 17,128	$ 56,540	$ 72,136	$ 15,934	$ 56,202	0.69	0.70	0.66
	SANITATION	$ 349,375	$ 110,248	$ 239,127	$ 313,275	$ 136,181	$ 177,094	$ 337,675	$ 119,358	$ 218,317	0.95	1.30	1.06
	ADMIN/MAYOR	$ 222,915	$ 70,914	$ 152,001	$ 245,621	$ 87,593	$ 158,028	$ 217,509	$ 59,216	$ 158,292	0.95	1.07	0.82
	COUNCIL	$ 76,108	$ 22,196	$ 53,913	$ 72,553	$ 21,403	$ 51,151	$ 86,144	$ 26,698	$ 59,446	0.87	0.88	0.93
	MAINTENANCE	$ 243,689	$ 76,498	$ 167,191	$ 237,191	$ 69,431	$ 167,760	$ 224,787	$ 67,670	$ 157,117	0.94	0.88	0.90
	AUDITOR	$ 27,150	$ 5,541	$ 21,609	$ 12,000	$ 4,235	$ 7,765	$ 37,150	$ 5,014	$ 32,136	0.61	1.06	0.40
	SOLICITOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
	OTHER	$ 650,000	$ 325,000	$ 325,000	$ 602,051	$ -	$ 602,051	$ 440,200	$ 357,350	$ 82,850	1.50	0.00	2.44
	Total	**$ 4,745,686**	**$ 1,437,183**	**$ 3,308,503**	**$ 4,611,360**	**$ 1,158,351**	**$ 3,453,009**	**$ 4,329,814**	**$ 1,508,427**	**$ 2,821,387**	**0.91**	**0.75**	**1.05**
2011	SCMR	$ 325,021	$ 100,706	$ 224,315	$ 293,552	$ 76,740	$ 216,811	$ 272,477	$ 74,783	$ 197,693	0.93	0.78	0.82
2021	State Hwy	$ 18,000	$ 224	$ 17,776	$ 16,000	$ 204	$ 15,796	$ 16,000	$ -	$ 16,000	0.04	0.04	0.00
2071	Income Tax A	$ 1,438,643	$ 400,751	$ 1,037,891	$ 805,085	$ 91,935	$ 713,149	$ 1,134,706	$ 627,152	$ 507,554	0.84	0.34	1.66
2073	Income Tax B	$ 1,900,000	$ 745,252	$ 1,154,748	$ 1,750,000	$ -	$ 1,750,000	$ 1,950,000	$ 442,899	$ 1,507,101	1.18	0.00	0.68
2151	COVID Relief Fund	$ -	$ 51,117	$ (51,117)	$ -	$ 1,152	$ (1,152)		$ 1,650	$ (1,650)	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 325,363	$ 719,326	$ 1,205,401	$ 322,538	$ 882,863	$ 1,162,910	$ 364,315	$ 798,594	0.93	0.80	0.94
2904	Fire Levy	$ 440,354	$ 132,938	$ 307,416	$ 438,420	$ 134,614	$ 303,806	$ 419,664	$ 124,716	$ 294,948	0.91	0.92	0.89
3101	Bond Retirement Fund	$ 136,273	$ 5,850	$ 130,423	$ 136,273	$ 7,569	$ 128,704	$ 136,276	$ 9,219	$ 127,057	0.13	0.17	0.20
3301	S.A. Bond Retirement	$ 36,517	$ 14,358	$ 22,159	$ 35,454	$ 10,078	$ 25,375	$ 34,421	$ 23,915	$ 10,506	1.18	0.85	2.08
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	1.52	1.52	1.52
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	1.50	1.50	1.50
3902	Fire Debt Turnout Gear						$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 462,728	$ 1,240,354	$ 2,448,163	$ 451,009	$ 1,997,155	$ 1,590,881	$ 459,912	$ 1,130,969	0.82	0.55	0.87
5201	Sewer	$ 989,778	$ 429,859	$ 559,918	$ 992,870	$ 327,743	$ 665,128	$ 920,412	$ 374,480	$ 545,932	1.30	0.99	1.22
5721	OWDA Fund-Sewer	$ 81,300	$ -	$ 81,300	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	0.00	0.00	0.00
5781	Water Deposit	$ 1,800	$ 275	$ 1,525	$ 1,800	$ 498	$ 1,302	$ 1,800	$ 288	$ 1,512	0.46	0.83	0.48
9901	MT JEDDI	$ 1,500,000	$ 29,600	$ 1,470,400	$ 1,036,050	$ 40,279	$ 995,771	$ 506,667	$ 25,487	$ 481,180	0.06	0.12	0.15
9903	ST JEDZ	$ 1,500,000	$ 435,578	$ 1,064,422	$ 2,064,120	$ 392,527	$ 1,671,593	$ 2,004,000	$ 597,988	$ 1,406,012	0.87	0.57	0.90
		$ 15,989,924	**$ 4,636,591**	**$ 11,353,333**	**$ 15,973,329**	**$ 3,080,044**	**$ 12,893,285**	**$ 14,618,808**	**$ 4,706,183**	**$ 9,912,626**	**0.87**	**0.58**	**0.97**