Appropriation Status
As Of 2/28/2025

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	$152,181	$927,494	14%	$152,181	$142,838	$163,385
Police	Ohio Public Employees Retirement System	$2,537	$983	$1,554	39%	$983	$940	$844
Police	Medicare	$15,437	$2,191	$13,245	14%	$2,191	$2,000	$2,269
Police	Ohio Police and Fire Pension Fund	$200,000	$28,017	$171,983	14%	$28,017	$30,145	$31,814
Police	Insurance Benefits	$146,449	$20,390	$126,059	14%	$20,390	$20,029	$17,336
Police	Workers' Compensation	$42,584	$213	$42,372	0%	$213	$538	$10,427
Police	Travel and Transportation	$22,234	$1,743	$20,491	8%	$1,743	$0	$3,542
Police	Utilities	$13,750	$1,311	$12,439	10%	$1,311	$1,229	$1,762
Police	Communications, Printing and Advertising	$9,580	$1,280	$8,300	13%	$1,280	$1,495	$1,564
Police	Professional and Technical Services	$86,451	$6,899	$79,552	8%	$6,899	$6,896	$7,125
Police	Insurance and Bonding Services	$10,000	$0	$10,000	0%	$0	$0	$0
Police	Other Contractual Services	$109,888	$8,399	$101,488	8%	$8,399	$24,124	$15,729
Police	Operating Supplies and Materials	$71,300	$10,659	$60,641	15%	$10,659	$12,655	$7,662
Police	Repairs and Maintenance	$73,500	$3,768	$69,732	5%	$3,768	$4,641	$9,958
Police	Equipment	$23,716	$0	$23,716	0%	$0	$2,244	$0
	Total	**$1,907,100**	**$238,034**	**$1,669,066**	**12%**	**$238,034**	**$249,773**	**$273,416**
Fire	Other - Personal Services	$350,372	$48,852	$301,520	14%	$48,852	$59,906	$61,643
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$957
Fire	Social Security	$1,080	$2,122	-$1,042	196%	$2,122	$2,128	$1,938
Fire	Medicare	$4,000	$687	$3,313	17%	$687	$891	$1,147
Fire	Ohio Police and Fire Pension Fund	$17,809	$3,263	$14,547	18%	$3,263	$8,990	$8,960
Fire	Insurance Benefits	$17,100	$2,510	$14,590	15%	$2,510	$5,755	$6,742
Fire	Workers' Compensation	$69,915	$70	$69,845	0%	$70	$304	$5,220
Fire	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Fire	Utilities	$8,765	$1,219	$7,546	14%	$1,219	$1,137	$1,510
Fire	Communications, Printing and Advertising	$10,140	$2,002	$8,138	20%	$2,002	$3,475	$3,443
Fire	Professional and Technical Services	$36,628	$5,332	$31,296	15%	$5,332	$4,686	$1,830
Fire	Insurance and Bonding Services	$24,000	$0	$24,000	0%	$0	$0	$0
Fire	Other Contractual Services	$102,723	$29	$102,694	0%	$29	$841	$2,162
Fire	Operating Supplies and Materials	$65,113	$8,227	$56,886	13%	$8,227	$7,132	$9,897
Fire	Repairs and Maintenance	$55,410	$17,921	$37,489	32%	$17,921	$6,500	$6,790
Fire	Equipment	$21,223	$402	$20,822	2%	$402	$0	$8,943
	Total	**$804,779**	**$92,636**	**$712,143**	**12%**	**$92,636**	**$101,746**	**$121,182**
Street Lights	Utilities	$80,000	$15,029	$64,971	19%	$15,029	$14,671	$14,622
Civil Defense	Utilities	$250	$0	$250	0%	$0	$0	$0
County Health	Professional and Technical Services	$24,000	$0	$24,000	0%	$0	$0	$0
	Total	**$104,250**	**$15,029**	**$89,221**	**14%**	**$15,029**	**$14,671**	**$14,622**
Park	Other - Personal Services	$55,000	$4,627	$50,373	8%	$4,627	$0	$0
Park	Ohio Public Employees Retirement System	$10,000	$856	$9,144	9%	$856	$0	$0
Park	Medicare	$2,500	$65	$2,435	3%	$65	$0	$0
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$105
Park	Utilities	$16,520	$2,320	$14,200	14%	$2,320	$2,656	$2,128
Park	Rents and Leases	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Professional and Technical Services	$11,600	$1,271	$10,329	11%	$1,271	$2,165	$2,428
Park	Insurance and Bonding Services	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Operating Supplies and Materials	$14,800	$863	$13,937	6%	$863	$2,190	$723
Park	Repairs and Maintenance	$35,000	$1,674	$33,326	5%	$1,674	$1,152	$3,501
Park	Equipment	$13,725	$3,751	$9,974	27%	$3,751	$1,306	$1,862
	Total	**$167,645**	**$15,436**	**$152,209**	**9%**	**$15,436**	**$9,470**	**$10,748**
Com/Econ.	Other - Personal Services	$49,102	$7,566	$41,535	15%	$7,566	$7,556	$6,755
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$976	$9,024	10%	$976	$1,171	$1,047
Com/Econ.	Social Security	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Medicare	$1,817	$108	$1,709	6%	$108	$104	$93
Com/Econ.	Insurance Benefits	$3,000	$870	$2,130	29%	$870	$816	$751
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	$5,392	$39,608	12%	$5,392	$8,888	$5,817
Com/Econ.	Other Contractual Services	$1,000	$0	$1,000	0%	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$0	$300	0%	$0	$0	$0
	Total	**$117,419**	**$14,923**	**$102,495**	**13%**	**$14,923**	**$18,577**	**$14,965**
Building	Other - Personal Services	$47,264	$7,499	$39,764	16%	$7,499	$7,358	$6,686
Building	Ohio Public Employees Retirement System	$8,000	$996	$7,004	12%	$996	$1,162	$1,047
Building	Medicare	$500	$109	$391	22%	$109	$105	$95

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	$8	$14,992	0%	$8	$3	$3
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**	**$8,623**	**$66,633**	**11%**	**$8,623**	**$8,654**	**$8,222**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$0	$0
Sanitation	Other Contractual Services	$345,575	$54,147	$291,428	16%	$54,147	$51,423	$52,759
Sanitation	Operating Supplies and Materials	$1,300	$149	$1,151	11%	$149	$266	$414
Sanitation	Repairs and Maintenance	$2,000	$152	$1,848	8%	$152	$208	$432
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$54,448**	**$294,927**	**16%**	**$54,448**	**$82,684**	**$53,605**
Administration	Salary - Administrator	$51,967	$9,406	$42,562	18%	$9,406	$9,752	$9,809
Administration	Salary - Mayor	$10,000	$1,800	$8,200	18%	$1,800	$1,687	$1,782
Administration	Other - Personal Services	$20,000	$3,031	$16,969	15%	$3,031	$3,085	$2,443
Administration	Ohio Public Employees Retirement System	$12,547	$1,870	$10,678	15%	$1,870	$2,227	$2,155
Administration	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Medicare	$1,500	$201	$1,299	13%	$201	$201	$193
Administration	Insurance Benefits	$15,300	$1,927	$13,373	13%	$1,927	$2,624	$2,672
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$970
Administration	Travel and Transportation	$3,000	$130	$2,870	4%	$130	$0	$0
Administration	Communications, Printing and Advertising	$8,900	$4,509	$4,391	51%	$4,509	$4,022	$1,375
Administration	Professional and Technical Services	$63,500	$12,857	$50,643	20%	$12,857	$11,920	$5,805
Administration	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Administration	Other Contractual Services	$6,500	$29	$6,471	0%	$29	$31	$29
Administration	Office Supplies and Materials	$10,500	$1,892	$8,608	18%	$1,892	$1,896	$406
Administration	Operating Supplies and Materials	$2,500	$2,037	$463	81%	$2,037	$887	$1,519
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$10,000	$502	$9,498	5%	$502	$10,000	$0
	Total	**$222,915**	**$40,212**	**$182,703**	**18%**	**$40,212**	**$48,410**	**$29,158**
Council/Clerk	Salaries - Council	$64,158	$9,730	$54,429	15%	$9,730	$9,446	$8,722
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$1,223	$8,277	13%	$1,223	$1,003	$1,002
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$88
Council/Clerk	Medicare	$800	$128	$672	16%	$128	$126	$125
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$310
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$3,000
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$0
	Total	**$76,108**	**$11,093**	**$65,016**	**15%**	**$11,093**	**$10,575**	**$13,247**
Maint.	Other - Personal Services	$96,802	$17,655	$79,147	18%	$17,655	$16,752	$16,504
Maint.	Ohio Public Employees Retirement System	$15,367	$3,037	$12,330	20%	$3,037	$2,726	$2,627
Maint.	Medicare	$1,500	$242	$1,258	16%	$242	$233	$230
Maint.	Insurance Benefits	$21,000	$3,375	$17,625	16%	$3,375	$3,173	$2,669
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	$4,232	$12,268	26%	$4,232	$3,950	$6,087
Maint.	Communications, Printing and Advertising	$6,620	$1,107	$5,513	17%	$1,107	$1,049	$1,010
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	$929	$9,171	9%	$929	$2,206	$825
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	$418
Maint.	Machinery, Equipment & Furniture	$11,700	$0	$11,700	0%	$0	$0	$0
Maint.	Operating Supplies and Materials	$13,400	$1,808	$11,592	13%	$1,808	$2,341	$1,628
Maint.	Repairs and Maintenance	$10,000	$1,912	$8,088	19%	$1,912	$5,060	$1,456
Maint.	Equipment	$23,750	$2,952	$20,798	12%	$2,952	$0	$1,862
	Total	**$243,689**	**$37,943**	**$205,746**	**16%**	**$37,943**	**$38,318**	**$36,293**
Auditor	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$0	$0
Auditor	Tax Collection Fees	$150	$0	$150	0%	$0	$0	$0
Auditor	Election Expenses	$2,000	$0	$2,000	0%	$0	$0	$0
Administration	Transfers - Out	$650,000	$0	$650,000	0%	$0	$0	$357,350
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$677,150**	**$0**	**$677,150**	**0%**	**$0**	**$0**	**$357,350**
Streets	Other - Personal Services	$32,709	$7,152	$25,557	22%	$7,152	$6,948	$5,858
Streets	Ohio Public Employees Retirement System	$6,000	$1,212	$4,788	20%	$1,212	$974	$865
Streets	Medicare	$600	$96	$504	16%	$96	$96	$81
Streets	Insurance Benefits	$11,122	$2,080	$9,042	19%	$2,080	$1,960	$1,553
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	$570	$3,430	14%	$570	$557	$563
Streets	Professional and Technical Services	$20,400	$10	$20,390	0%	$10	$281	$136
Streets	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Streets	Other Contractual Services	$15,750	$10,798	$4,952	69%	$10,798	$10,084	$8,399
Streets	Operating Supplies and Materials	$45,244	$7,383	$37,861	16%	$7,383	$10,719	$19,952
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$54	$74,576	0%	$54	$8	$240
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$2,765	$7,035	28%	$2,765	$3,655	$6,603
Streets	Equipment	$36,725	$26,465	$10,260	72%	$26,465	$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	$0	$18,000	0%	$0	$0	$0
	Total	**$343,021**	**$58,595**	**$284,426**	**17%**	**$58,595**	**$35,305**	**$46,519**
Tax	Other - Personal Services	$69,031	$10,342	$58,689	15%	$10,342	$10,344	$11,097
Tax	Ohio Public Employees Retirement System	$10,000	$1,440	$8,560	14%	$1,440	$1,752	$1,886
Tax	Medicare	$1,000	$146	$854	15%	$146	$143	$147
Tax	Insurance Benefits	$10,395	$1,295	$9,099	12%	$1,295	$1,214	$3,106
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	$21,465	$65,035	25%	$21,465	$15,052	$19,220
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	$0	$1,211,567	0%	$0	$0	$487,661
Tax	Transfers - Out	$1,900,000	$0	$1,900,000	0%	$0	$0	$442,899
2151-790-600-0000	Other	$0	$51,117	-$51,117	#DIV/0!	$51,117	$894	$1,650
	Total	**$3,338,643**	**$112,959**	**$3,225,684**	**3%**	**$112,959**	**$64,976**	**$988,567**
Life Squad	Other - Personal Services	$655,481	$111,730	$543,751	17%	$111,730	$111,670	$124,104
Life Squad	Medicare	$10,800	$1,567	$9,233	15%	$1,567	$1,501	$1,551
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$28,909	$156,091	16%	$28,909	$34,829	$38,044
Life Squad	Insurance Benefits	$130,899	$24,654	$106,245	19%	$24,654	$15,487	$14,748
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	$1,219	$11,281	10%	$1,219	$1,137	$1,510
Life Squad	Communications, Printing and Advertising	$800	$599	$201	75%	$599	$0	$551
Life Squad	Professional and Technical Services	$4,178	$367	$3,811	9%	$367	$762	$224
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$844	$12,006	7%	$844	$2,043	$2,339
Life Squad	Repairs and Maintenance	$5,930	$113	$5,817	2%	$113	$100	$260
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$280	$0
	Total	**$1,044,689**	**$171,897**	**$872,792**	**16%**	**$171,897**	**$168,252**	**$191,816**
Co-Op	Other - Personal Services	$294,389	$54,522	$239,867	19%	$54,522	$49,057	$44,363
Co-Op	Medicare	$4,500	$785	$3,715	17%	$785	$644	$479
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$12,332	$63,668	16%	$12,332	$13,797	$12,877
Co-Op	Insurance Benefits	$61,465	$4,979	$56,486	8%	$4,979	$5,878	$5,497
Co-Op	Workers' Compensation	$4,000	$71	$3,929	2%	$71	$167	$2,520
Co-Op	Tax Collection Fees	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$440,354**	**$72,690**	**$367,664**	**17%**	**$72,690**	**$69,543**	**$65,736**
Bond Retirement	Principal	$115,000	$0	$115,000	0%	$0	$0	$0
Bond Retirement	Interest	$21,273	$0	$21,273	0%	$0	$0	$0
S.A. Bond	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
S.A. Bond	Principal	$24,345	$0	$24,345	0%	$0	$0	$22,058
S.A. Bond	Interest	$12,172	$0	$12,172	0%	$0	$0	$10,584
3401-850-710-0000	Principal	$44,877	$23,412	$21,466	52%	$23,412	$22,725	$24,746
3401-850-720-0000	Interest	$19,574	$9,231	$10,343	47%	$9,231	$9,917	$7,420
Fire Debt	Principal	$44,096	$26,231	$17,865	59%	$26,231	$25,478	$4,061
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$6,688	$34
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$301,572**	**$64,808**	**$236,764**	**21%**	**$64,808**	**$64,808**	**$68,903**
Capital Projects	Professional and Technical Services	$1,625,259	$15,391	$1,609,868	1%	$15,391	$203,166	$475,176
	Total	**$1,625,259**	**$15,391**	**$1,609,868**	**1%**	**$15,391**	**$203,166**	**$475,176**
Water	Other - Personal Services	$403,451	$57,971	$345,480	14%	$57,971	$54,034	$48,385
Water	Ohio Public Employees Retirement System	$47,000	$9,475	$37,525	20%	$9,475	$7,738	$7,661
Water	Medicare	$5,000	$800	$4,200	16%	$800	$754	$671
Water	Insurance Benefits	$97,596	$9,455	$88,141	10%	$9,455	$12,359	$8,106
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	$494	$2,536	16%	$494	$541	$257
Water	Professional and Technical Services	$10,700	$859	$9,841	8%	$859	$1,080	$64
Water	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,600	$2,549	$12,051	17%	$2,549	$2,295	$2,565
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$0
Water	Repairs and Maintenance	$750	$49	$701	7%	$49	$93	$79
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$197
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$0
Water	Equipment	$56,650	$869	$55,782	2%	$869	$748	$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	$111,958	$760,974	13%	$111,958	$123,828	$125,455
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$0	$683
Water	Operating Supplies and Materials	$1,500	$609	$891	41%	$609	$322	$3,596
Water	Repairs and Maintenance	$34,500	$356	$34,144	1%	$356	$54	$2,140
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$0	$298
Water	Utility Distribution Systems	$20,000	$2,097	$17,903	10%	$2,097	$2,246	$2,466
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$755	$665
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$12,100	$610	$11,490	5%	$610	$544	$465
Water	Other Contractual Services	$3,345	$0	$3,345	0%	$0	$0	$0
Water	Operating Supplies and Materials	$10,700	$805	$9,895	8%	$805	$1,239	$816
Water	Equipment	$68,000	$44,770	$23,230	66%	$44,770	$2,075	$0
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$0
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**	**$245,886**	**$1,457,196**	**14%**	**$245,886**	**$210,861**	**$309,687**
Sewer	Other - Personal Services	$294,056	$41,178	$252,878	14%	$41,178	$39,715	$36,264
Sewer	Ohio Public Employees Retirement System	$34,000	$6,481	$27,519	19%	$6,481	$6,174	$5,881
Sewer	Medicare	$3,500	$564	$2,936	16%	$564	$546	$499
Sewer	Insurance Benefits	$73,876	$9,821	$64,056	13%	$9,821	$10,701	$6,325
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	$394	$2,576	13%	$394	$349	$336
Sewer	Professional and Technical Services	$10,150	$599	$9,551	6%	$599	$1,815	$1,537
Sewer	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,100	$2,306	$12,794	15%	$2,306	$2,295	$2,565
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	$0
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$32
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Utility - Systems	$227,475	$2,341	$225,134	1%	$2,341	$49,022	$49,286
Sewer	Repairs and Maintenance	$17,000	$10	$16,990	0%	$10	$204	$116
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$18,000	$28	$17,972	0%	$28	$380	$0
Sewer	Other Contractual Services	$80,600	$10,545	$70,055	13%	$10,545	$10,118	$0
Sewer	Operating Supplies and Materials	$13,900	$750	$13,150	5%	$750	$1,352	$994
Sewer	Repairs and Maintenance	$6,500	$440	$6,060	7%	$440	$319	$808
Sewer	Equipment	$12,500	$4,993	$7,507	40%	$4,993	$8,500	$277
Sewer	Repairs and Maintenance	$7,000	$0	$7,000	0%	$0	$101	$103
Sewer	Principal	$160,000	$0	$160,000	0%	$0	$55,684	$53,930
Sewer	Interest	$0	$0	$0	#DIV/0!	$0	$16,635	$18,239
Sewer	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$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	$262	$1,238	17%	$262	$230	$267
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$80,769**	**$992,108**	**8%**	**$80,769**	**$204,274**	**$304,165**
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	$897	$399,103	0%	$897	$0	$8,464
	Total	**$1,500,000**	**$897**	**$1,499,103**	**0%**	**$897**	**$0**	**$8,464**
STJEDZ	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
STJEDZ	Payment to Another Political Subdivision	$1,500,000	$405,949	$1,094,051	27%	$405,949	$382,982	$260,928
STJEDZ	Other - Other	$0	$0	$0	#DIV/0!	$0	$0	$3,898
	Total	**$1,500,000**	**$405,949**	**$1,094,051**	**27%**	**$405,949**	**$382,982**	**$264,826**
							$0	$0
	Report Total:	**$17,615,183**	**$1,758,216**	**$15,856,967**	**10%**	**$1,758,216**	**$1,987,045**	**$3,656,667**

Revenue Status
As Of 2/28/2025

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	$150,000	$408,700	26.8%	$150,000	$150,000	$130,000
General	Local Government Distribution	$100,000	$40,288	$59,712	40.3%	$40,288	$35,068	$38,280
General	Cigarette Tax	$100	$0	$100	0.0%	$0	$0	$0
General	Liquor and Beer Permit Fees	$6,500	$0	$6,500	0.0%	$0	$5,522	$0
General	Gasoline Tax (State)	$1,000	$0	$1,000	0.0%	$0	$0	$0
General	Property Tax Allocation	$0	$0	$0	#DIV/0!	$0	$0	$0
General	State - Restricted	$5,000	$50,435	-$45,435	1008.7%	$50,435	$7,423	$4,152
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	$53,411	$246,589	17.8%	$53,411	$51,990	$47,014
General	Contracts for Emergency Medical Services	$150,000	$36,097	$113,903	24.1%	$36,097	$20,712	$11,939
General	Other - Fines and Forfeitures	$10,000	$2,331	$7,669	23.3%	$2,331	$1,892	$1,469
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$1,757
General	Inspections	$2,500	$1,470	$1,030	58.8%	$1,470	$970	$740
General	Zoning	$2,500	$220	$2,280	8.8%	$220	$230	$105
General	Other - Licenses and Permits	$50,000	$17,122	$32,878	34.2%	$17,122	$842	$796
General	Other - Fees	$0	$1,350	-$1,350	#DIV/0!	$1,350	$0	$450
General	Interest	$300,000	$82,787	$217,213	27.6%	$82,787	$69,945	$44,031
General	Contributions and Donations	$5,000	$951	$4,049	19.0%	$951	$924	$897
General	Other - Miscellaneous Operating	$75,000	$10,061	$64,939	13.4%	$10,061	$10,706	$11,115
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$3,766	$11,234	25.1%	$3,766	$2,790	$4,539
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$1,260	$740	63.0%	$1,260	$250	$230
General	Transfers - In	$1,709,875	$0	$1,709,875	0.0%	$0	$0	$442,899
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$3,542,175**	**$732,693**	**$2,809,482**	**20.7%**	**$732,693**	**$438,816**	**$999,879**
Special	Gasoline Tax (State)	$230,891	$44,517	$186,374	19.3%	$44,517	$44,051	$42,119
Special	License Tax - County Levied	$30,000	$6,518	$23,482	21.7%	$6,518	$6,700	$5,496
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$225	$775	22.5%	$225	$0	$25
Special	Other - Miscellaneous Operating	$0	$2,554	-$2,554	#DIV/0!	$2,554	$1,288	$195
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$16,000	$3,609	$12,391	22.6%	$3,609	$3,572	$3,415
Special	Contributions and Donations	$500	$0	$500	0.0%	$0	$0	$0
Special	Municipal Income Tax	$850,000	$201,244	$648,756	23.7%	$201,244	$141,617	$214,093
Special	Other - Intergovernmental	$0	$30,532	-$30,532	#DIV/0!	$30,532	$28,724	$0
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$0	$0
Special	Municipal Income Tax	$2,787,574	$469,569	$2,318,005	16.8%	$469,569	$330,439	$499,550
Special	Other - Intergovernmental	$0	$71,041	-$71,041	#DIV/0!	$71,041	$67,022	$0
Special	License Tax - Local Levied by Council	$15,000	$5,025	$9,975	33.5%	$5,025	$4,870	$4,330
Special	License Tax - County Levied	$18,864	$2,513	$16,351	13.3%	$2,513	$2,435	$2,165
Special	Interest	$0	$20	-$20	#DIV/0!	$20	$16	$6
Special	Other - General Government Contracts	$402,000	$1,370	$400,630	0.3%	$1,370	$0	$0
Special	Transfers - In	$391,517	$0	$391,517	0.0%	$0	$0	$355,200
Special	Federal - Restricted	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Other - General Government Contracts	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	General Property Tax - Real Estate	$453,800	$110,000	$343,800	24.2%	$110,000	$150,000	$145,000
	Property Tax Allocation	$0	$0	$0	#DIV/0!	$0	$0	$0
	Contracts for Fire Services	$87,718	$0	$87,718	0.0%	$0	$0	$0
Debt Service	Total	**$5,309,863**	**$948,736**	**$4,361,127**	**17.9%**	**$948,736**	**$780,733**	**$1,271,595**
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	$0	$0	#DIV/0!	$0	$0	$138,438
Debt Service	Other - Special Assessments	$24,596	$0	$24,596	0.0%	$0	$0	$8,191
	Transfers - In	$65,285	$0	$65,285	0.0%	$0	$0	$65,285
	Transfers - In	$64,331	$0	$64,331	0.0%	$0	$0	$64,331
Capital	Total	**$294,349**	**$0**	**$294,349**	**0.0%**	**$0**	**$0**	**$276,244**
	Total All Capital	$3,000,000	$52,644	$2,947,356	1.8%	$52,644	$0	$347,324
5101-541-0000	Total	**$3,000,000**	**$52,644**	**$2,947,356**	**1.8%**	**$52,644**	**$0**	**$347,324**
5101-542-0000								
5101-543-0000	Consumer Rent	$956,776	$177,010	$779,766	18.5%	$177,010	$214,035	$215,993
5101-549-0000	Tap Fees	$18,000	$5,328	$12,672	29.6%	$5,328	$715	$4,858
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$3,665	$14,335	20.4%	$3,665	$3,497	$2,780
	Other - Charges for Services	$120,000	$18,973	$101,027	15.8%	$18,973	$19,181	$18,124
	Other - Miscellaneous Operating	$0	$447	-$447	#DIV/0!	$447	$0	$0
5201-541-0000	Total	**$1,112,776**	**$205,423**	**$907,353**	**18.5%**	**$205,423**	**$237,428**	**$241,755**

5201-542-0000								
5201-549-0000	Consumer Rent	$494,396	$100,831	$393,565	20.4%	$100,831	$123,094	$115,830
5201-590-0000	Tap Fees	$15,000	$3,300	$11,700	22.0%	$3,300	$0	$2,200
5201-891-0000	Other - Utilities	$12,000	$2,870	$9,130	23.9%	$2,870	$2,612	$2,129
5721-931-0000	Other - Charges for Services	$140,000	$25,962	$114,038	18.5%	$25,962	$26,160	$25,003
5781-544-0000	Other - Miscellaneous Operating	$0	$319	-$319	#DIV/0!	$319	$0	$0
	Transfers - In	$124,000	$0	$124,000	0.0%	$0	$0	$124,000
	Deposits	$1,500	$800	$700	53.3%	$800	$500	$200
9901-130-0000	**Total**	**$786,896**	**$134,083**	**$652,813**	**17.0%**	**$134,083**	**$152,366**	**$269,362**
9903-130-0000								
	Municipal Income Tax	$1,182,281	$142,643	$1,039,638	12.1%	$142,643	$162,395	$203,911
	Municipal Income Tax	$1,312,645	$330,745	$981,900	25.2%	$330,745	$276,228	$230,922
	Total	**$2,494,926**	**$473,388**	**$2,021,538**	**19.0%**	**$473,388**	**$438,622**	**$434,833**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending February 28, 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**	**$ 528,376**	**$ 4,217,310**	**$ 4,611,360**	**$ 582,878**	**$ 4,028,482**	**$ 4,329,814**	**$ 932,808**	**$ 3,397,006**	**0.67**	**0.76**	**1.29**
	POLICE	$ 1,907,100	$ 238,034	$ 1,669,066	$ 1,844,873	$ 249,773	$ 1,595,100	$ 1,701,354	$ 273,416	$ 1,427,938	0.75	0.81	0.96
	FIRE	$ 804,779	$ 92,636	$ 712,143	$ 830,963	$ 101,746	$ 729,217	$ 867,341	$ 121,182	$ 746,159	0.69	0.73	0.84
	STREET LIGHTS	$ 80,000	$ 15,029	$ 64,971	$ 70,000	$ 14,671	$ 55,329	$ 65,000	$ 14,622	$ 50,378	1.13	1.26	1.35
	CIVIL DEFENSE	$ 250	$ -	$ 250	$ 250	$ -	$ 250	$ 250	$ -	$ 250	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.00	0.00	0.00
	PARK	$ 167,645	$ 15,436	$ 152,209	$ 154,661	$ 9,470	$ 145,191	$ 130,560	$ 10,748	$ 119,812	0.55	0.37	0.49
	COM PLANNING	$ 117,419	$ 14,923	$ 102,495	$ 130,251	$ 18,577	$ 111,674	$ 125,709	$ 14,965	$ 110,744	0.76	0.86	0.71
	BUILDING DEPT	$ 75,256	$ 8,623	$ 66,633	$ 73,669	$ 8,654	$ 65,014	$ 72,136	$ 8,222	$ 63,914	0.69	0.70	0.68
	SANITATION	$ 349,375	$ 54,448	$ 294,927	$ 313,275	$ 82,684	$ 230,592	$ 337,675	$ 53,605	$ 284,070	0.94	1.58	0.95
	ADMIN/MAYOR	$ 222,915	$ 40,212	$ 182,703	$ 245,621	$ 48,410	$ 197,212	$ 217,509	$ 29,158	$ 188,350	1.08	1.18	0.80
	COUNCIL	$ 76,108	$ 11,093	$ 65,016	$ 72,553	$ 10,575	$ 61,979	$ 86,144	$ 13,247	$ 72,897	0.87	0.87	0.92
	MAINTENANCE	$ 243,689	$ 37,943	$ 205,746	$ 237,191	$ 38,318	$ 198,873	$ 224,787	$ 36,293	$ 188,494	0.93	0.97	0.97
	AUDITOR	$ 27,150	$ -	$ 27,150	$ 12,000	$ -	$ 12,000	$ 37,150	$ -	$ 37,150	0.00	0.00	0.00
	SOLICITOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!	#DIV/0!
	OTHER	$ 650,000	$ -	$ 650,000	$ 602,051	$ -	$ 602,051	$ 440,200	$ 357,350	$ 82,850	0.00	0.00	4.87
	Total	**$ 4,745,686**	**$ 528,376**	**$ 4,217,310**	**$ 4,611,360**	**$ 582,878**	**$ 4,028,482**	**$ 4,329,814**	**$ 932,808**	**$ 3,397,006**	**0.67**	**0.76**	**1.29**
2011	SCMR	$ 325,021	$ 58,595	$ 266,426	$ 293,552	$ 35,305	$ 258,247	$ 272,477	$ 46,519	$ 225,958	1.08	0.72	1.02
2021	State Hwy	$ 18,000	$ -	$ 18,000	$ 16,000	$ -	$ 16,000	$ 16,000	$ -	$ 16,000	0.00	0.00	0.00
2071	Income Tax A	$ 1,438,643	$ 61,842	$ 1,376,801	$ 805,085	$ 64,083	$ 741,002	$ 1,134,706	$ 544,018	$ 590,688	0.26	0.48	2.88
2073	Income Tax B	$ 1,900,000	$ -	$ 1,900,000	$ 1,750,000	$ -	$ 1,750,000	$ 1,950,000	$ 442,899	$ 1,507,101	0.00	0.00	1.36
2151	COVID Relief Fund	$ -	$ 51,117	$ (51,117)	$ -	$ 894	$ (894)		$ 1,650	$ (1,650)	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 171,897	$ 872,792	$ 1,205,401	$ 168,252	$ 1,037,149	$ 1,162,910	$ 191,816	$ 971,093	0.99	0.84	0.99
2904	Fire Levy	$ 440,354	$ 72,690	$ 367,664	$ 438,420	$ 69,543	$ 368,878	$ 419,664	$ 65,736	$ 353,928	0.99	0.95	0.94
3101	Bond Retirement Fund	$ 136,273	$ -	$ 136,273	$ 136,273	$ -	$ 136,273	$ 136,276	$ -	$ 136,276	0.00	0.00	0.00
3301	S.A. Bond Retirement	$ 36,517		$ 36,517	$ 35,454	$ -	$ 35,454	$ 34,421	$ -	$ 34,421	0.00	0.00	0.00
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	3.04	3.04	3.04
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	3.00	3.00	3.00
3902	Fire Debt Turnout Gear		$ 245,886			$ 210,861	$ (210,861)		$ 4,095	$ (4,095)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 80,507	$ 1,622,575	$ 2,448,163	$ 204,044	$ 2,244,119	$ 1,590,881	$ 309,687	$ 1,281,194	0.28	0.50	1.17
5201	Sewer	$ 989,778	$ -	$ 989,778	$ 992,870	$ -	$ 992,870	$ 920,412	$ 303,898	$ 616,513	0.00	0.00	1.98
5721	OWDA Fund-Sewer	$ 81,300	$ 262	$ 81,038	$ 10,000	$ 230	$ 9,770	$ 10,000	$ -	$ 10,000	0.02	0.14	0.00
5781	Water Deposit	$ 1,800	$ 897	$ 903	$ 1,800	$ -	$ 1,800	$ 1,800	$ 267	$ 1,533	2.99	0.00	0.89
9901	MT JEDDI	$ 1,500,000	$ 405,949	$ 1,094,051	$ 1,036,050	$ 382,982	$ 653,068	$ 506,667	$ 8,464	$ 498,203	1.62	2.22	0.10
9903	ST JEDZ	$ 1,500,000	$ -	$ 1,500,000	$ 2,064,120	$ -	$ 2,064,120	$ 2,004,000	$ 264,826	$ 1,739,174	0.00	0.00	0.79
		$ 15,989,924	**$ 1,742,825**	**$ 14,492,985**	**$ 15,973,329**	**$ 1,783,879**	**$ 14,189,449**	**$ 14,618,808**	**$ 3,181,491**	**$ 11,437,317**	**0.65**	**0.67**	**1.31**