Appropriation Status
As Of 3/31/2025

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	$236,129	$843,545	22%	$236,129	$215,577	$230,040
Police	Ohio Public Employees Retirement System	$2,537	$1,631	$906	64%	$1,631	$1,412	$1,205
Police	Medicare	$15,437	$3,396	$12,041	22%	$3,396	$3,042	$3,216
Police	Ohio Police and Fire Pension Fund	$200,000	$42,662	$157,338	21%	$42,662	$42,802	$42,538
Police	Insurance Benefits	$146,449	$29,862	$116,587	20%	$29,862	$30,015	$26,684
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	$3,553
Police	Utilities	$13,750	$2,141	$11,609	16%	$2,141	$2,112	$2,899
Police	Communications, Printing and Advertising	$9,580	$1,922	$7,658	20%	$1,922	$2,237	$2,345
Police	Professional and Technical Services	$86,451	$10,356	$76,095	12%	$10,356	$10,613	$14,281
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	$24,140	$15,744
Police	Operating Supplies and Materials	$71,300	$17,175	$54,125	24%	$17,175	$18,791	$14,866
Police	Repairs and Maintenance	$73,500	$4,207	$69,293	6%	$4,207	$4,884	$26,356
Police	Equipment	$23,716	$52	$23,664	0%	$52	$5,024	$48
	Total	**$1,907,100**	**$369,166**	**$1,537,934**	**19%**	**$369,166**	**$361,188**	**$394,201**
Fire	Other - Personal Services	$350,372	$71,519	$278,853	20%	$71,519	$83,327	$93,833
Fire	Ohio Public Employees Retirement System	$20,000	$0	$20,000	0%	$0	$0	$1,352
Fire	Social Security	$1,080	$3,095	-$2,015	286%	$3,095	$3,160	$3,037
Fire	Medicare	$4,000	$1,011	$2,989	25%	$1,011	$1,226	$1,750
Fire	Ohio Police and Fire Pension Fund	$17,809	$4,916	$12,893	28%	$4,916	$10,603	$12,444
Fire	Insurance Benefits	$17,100	$3,764	$13,336	22%	$3,764	$8,785	$10,113
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	$1,984	$6,781	23%	$1,984	$2,010	$2,586
Fire	Communications, Printing and Advertising	$10,140	$3,008	$7,132	30%	$3,008	$5,389	$5,169
Fire	Professional and Technical Services	$36,628	$7,287	$29,341	20%	$7,287	$5,972	$3,887
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	$2,784	$3,327
Fire	Operating Supplies and Materials	$65,113	$12,955	$52,158	20%	$12,955	$9,843	$12,844
Fire	Repairs and Maintenance	$55,410	$23,468	$31,942	42%	$23,468	$12,750	$35,255
Fire	Equipment	$21,223	$5,096	$16,128	24%	$5,096	$1,925	$10,933
	Total	**$804,779**	**$152,178**	**$652,601**	**19%**	**$152,178**	**$148,078**	**$201,750**
Street Lights	Utilities	$80,000	$22,616	$57,384	28%	$22,616	$27,842	$27,806
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**	**$23,516**	**$80,734**	**23%**	**$23,516**	**$27,842**	**$27,806**
Park	Other - Personal Services	$55,000	$5,685	$49,315	10%	$5,685	$0	$0
Park	Ohio Public Employees Retirement System	$10,000	$1,097	$8,903	11%	$1,097	$0	$0
Park	Medicare	$2,500	$79	$2,421	3%	$79	$0	$0
Park	Workers' Compensation	$2,500	$10	$2,490	0%	$10	$0	$105
Park	Utilities	$16,520	$3,502	$13,018	21%	$3,502	$4,541	$4,236
Park	Rents and Leases	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Professional and Technical Services	$11,600	$3,246	$8,354	28%	$3,246	$4,450	$4,509
Park	Insurance and Bonding Services	$3,000	$0	$3,000	0%	$0	$0	$0
Park	Operating Supplies and Materials	$14,800	$914	$13,886	6%	$914	$3,080	$1,684
Park	Repairs and Maintenance	$35,000	$1,903	$33,097	5%	$1,903	$1,192	$13,429
Park	Equipment	$13,725	$6,632	$7,093	48%	$6,632	$6,574	$3,660
	Total	**$167,645**	**$23,067**	**$144,578**	**14%**	**$23,067**	**$19,838**	**$27,624**
Com/Econ.	Other - Personal Services	$49,102	$11,378	$37,724	23%	$11,378	$11,281	$10,088
Com/Econ.	Ohio Public Employees Retirement System	$10,000	$1,471	$8,529	15%	$1,471	$1,654	$1,475
Com/Econ.	Social Security	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Medicare	$1,817	$162	$1,655	9%	$162	$157	$140
Com/Econ.	Insurance Benefits	$3,000	$1,305	$1,695	44%	$1,305	$1,224	$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	$12,087	$32,913	27%	$12,087	$10,541	$12,219
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	$250	$0
	Total	**$117,419**	**$26,414**	**$91,005**	**22%**	**$26,414**	**$25,149**	**$25,551**
Building	Other - Personal Services	$47,264	$11,277	$35,987	24%	$11,277	$11,049	$10,046
Building	Ohio Public Employees Retirement System	$8,000	$1,501	$6,499	19%	$1,501	$1,654	$1,494
Building	Medicare	$500	$164	$336	33%	$164	$158	$144

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	$9	$14,991	0%	$9	$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**	**$12,962**	**$62,294**	**17%**	**$12,962**	**$12,892**	**$12,078**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$0	$345,575	0%	$0	$78,579	$81,315
Sanitation	Operating Supplies and Materials	$1,300	$80,545	-$79,245	6196%	$80,545	$266	$414
Sanitation	Repairs and Maintenance	$2,000	$225	$1,775	11%	$225	$208	$446
Sanitation	Equipment	$0	$404	-$404	#DIV/0!	$404	$30,787	$0
	Total	**$349,375**	**$81,200**	**$268,175**	**23%**	**$81,200**	**$109,839**	**$82,175**
Administration	Salary - Administrator	$51,967	$14,084	$37,883	27%	$14,084	$14,326	$14,605
Administration	Salary - Mayor	$10,000	$2,701	$7,299	27%	$2,701	$2,576	$2,674
Administration	Other - Personal Services	$20,000	$4,617	$15,383	23%	$4,617	$4,632	$3,741
Administration	Ohio Public Employees Retirement System	$12,547	$2,817	$9,731	22%	$2,817	$3,152	$3,066
Administration	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Medicare	$1,500	$303	$1,197	20%	$303	$299	$290
Administration	Insurance Benefits	$15,300	$3,020	$12,280	20%	$3,020	$3,939	$4,008
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$970
Administration	Travel and Transportation	$3,000	$130	$2,870	4%	$130	$0	$2
Administration	Communications, Printing and Advertising	$8,900	$5,236	$3,664	59%	$5,236	$5,499	$1,577
Administration	Professional and Technical Services	$63,500	$16,967	$46,533	27%	$16,967	$17,178	$8,023
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	$1,056	$1,004
Administration	Office Supplies and Materials	$10,500	$2,152	$8,348	20%	$2,152	$3,366	$496
Administration	Operating Supplies and Materials	$2,500	$2,816	-$316	113%	$2,816	$1,381	$2,333
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**	**$56,565**	**$166,350**	**25%**	**$56,565**	**$67,483**	**$42,790**
Council/Clerk	Salaries - Council	$64,158	$14,601	$49,558	23%	$14,601	$14,191	$13,381
Council/Clerk	Ohio Public Employees Retirement System	$9,500	$1,839	$7,661	19%	$1,839	$1,609	$1,457
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$132
Council/Clerk	Medicare	$800	$192	$608	24%	$192	$188	$193
Council/Clerk	Workers' Compensation	$700	$13	$687	2%	$13	$0	$310
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$4,500
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$0
	Total	**$76,108**	**$16,644**	**$59,464**	**22%**	**$16,644**	**$15,989**	**$19,972**
Maint.	Other - Personal Services	$96,802	$26,792	$70,010	28%	$26,792	$24,547	$23,544
Maint.	Ohio Public Employees Retirement System	$15,367	$4,340	$11,027	28%	$4,340	$3,817	$3,705
Maint.	Medicare	$1,500	$371	$1,129	25%	$371	$343	$330
Maint.	Insurance Benefits	$21,000	$5,062	$15,938	24%	$5,062	$4,755	$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	$7,278	$9,222	44%	$7,278	$6,444	$9,930
Maint.	Communications, Printing and Advertising	$6,620	$1,638	$4,982	25%	$1,638	$1,576	$1,527
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	$3,027	$7,073	30%	$3,027	$4,293	$2,716
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	$622
Maint.	Machinery, Equipment & Furniture	$11,700	$0	$11,700	0%	$0	$1,100	$0
Maint.	Operating Supplies and Materials	$13,400	$2,766	$10,634	21%	$2,766	$3,765	$2,593
Maint.	Repairs and Maintenance	$10,000	$5,504	$4,496	55%	$5,504	$5,445	$2,102
Maint.	Equipment	$23,750	$5,833	$17,917	25%	$5,833	$0	$1,862
	Total	**$243,689**	**$63,306**	**$180,383**	**26%**	**$63,306**	**$56,914**	**$53,913**
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	$4,216	$5,014
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**	**$5,541**	**$671,609**	**1%**	**$5,541**	**$4,216**	**$362,364**
Streets	Other - Personal Services	$32,709	$10,627	$22,082	32%	$10,627	$10,054	$8,332
Streets	Ohio Public Employees Retirement System	$6,000	$1,723	$4,277	29%	$1,723	$1,409	$1,207
Streets	Medicare	$600	$144	$456	24%	$144	$139	$116
Streets	Insurance Benefits	$11,122	$3,116	$8,006	28%	$3,116	$2,934	$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	$856	$3,144	21%	$856	$1,013	$1,027
Streets	Professional and Technical Services	$20,400	$3,801	$16,599	19%	$3,801	$6,119	$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	$10,084	$8,399
Streets	Operating Supplies and Materials	$45,244	$10,230	$35,014	23%	$10,230	$12,338	$22,984
Streets	Repairs and Maintenance of Buildings and Land	$74,630	$96	$74,534	0%	$96	$32	$247
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$5,044	$4,756	51%	$5,044	$5,510	$7,508
Streets	Equipment	$36,725	$29,589	$7,136	81%	$29,589	$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**	**$76,180**	**$266,841**	**22%**	**$76,180**	**$49,655**	**$64,955**
Tax	Other - Personal Services	$69,031	$15,555	$53,476	23%	$15,555	$15,429	$16,633
Tax	Ohio Public Employees Retirement System	$10,000	$2,170	$7,830	22%	$2,170	$2,464	$2,654
Tax	Medicare	$1,000	$220	$780	22%	$220	$215	$222
Tax	Insurance Benefits	$10,395	$1,943	$8,452	19%	$1,943	$1,821	$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	$30,416	$56,084	35%	$30,416	$21,076	$25,265
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	$1,152	$25,225
	Total	**$3,338,643**	**$128,574**	**$3,210,069**	**4%**	**$128,574**	**$77,733**	**$1,026,117**
Life Squad	Other - Personal Services	$655,481	$167,593	$487,888	26%	$167,593	$167,398	$198,148
Life Squad	Medicare	$10,800	$2,356	$8,444	22%	$2,356	$2,291	$2,520
Life Squad	Ohio Police and Fire Pension Fund	$185,000	$41,365	$143,635	22%	$41,365	$48,140	$52,932
Life Squad	Insurance Benefits	$130,899	$36,981	$93,918	28%	$36,981	$23,073	$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	$1,984	$10,516	16%	$1,984	$1,985	$2,586
Life Squad	Communications, Printing and Advertising	$800	$903	-$103	113%	$903	$0	$832
Life Squad	Professional and Technical Services	$4,178	$448	$3,730	11%	$448	$1,154	$311
Life Squad	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$1,060	$11,790	8%	$1,060	$2,663	$3,074
Life Squad	Repairs and Maintenance	$5,930	$156	$5,774	3%	$156	$140	$301
Life Squad	Equipment	$11,950	$1,723	$10,227	14%	$1,723	$759	$5,960
	Total	**$1,044,689**	**$254,742**	**$789,947**	**24%**	**$254,742**	**$248,045**	**$297,574**
Co-Op	Other - Personal Services	$294,389	$77,236	$217,152	26%	$77,236	$72,980	$66,738
Co-Op	Medicare	$4,500	$1,103	$3,397	25%	$1,103	$986	$727
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$18,517	$57,483	24%	$18,517	$19,129	$17,983
Co-Op	Insurance Benefits	$61,465	$7,492	$53,974	12%	$7,492	$8,814	$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	$3,422	$3,091
	Total	**$440,354**	**$107,689**	**$332,665**	**24%**	**$107,689**	**$105,499**	**$99,254**
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	$14,358	-$14,358	#DIV/0!	$14,358	$0	$23,915
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	$6,102
Fire Debt	Interest	$20,235	$5,935	$14,300	29%	$5,935	$6,688	$41
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$301,572**	**$79,166**	**$222,406**	**26%**	**$79,166**	**$64,808**	**$94,866**
Capital Projects	Professional and Technical Services	$1,625,259	$19,874	$1,605,385	1%	$19,874	$213,363	$484,678
	Total	**$1,625,259**	**$19,874**	**$1,605,385**	**1%**	**$19,874**	**$213,363**	**$484,678**
Water	Other - Personal Services	$403,451	$87,037	$316,414	22%	$87,037	$80,552	$70,810
Water	Ohio Public Employees Retirement System	$47,000	$13,545	$33,455	29%	$13,545	$11,401	$10,761
Water	Medicare	$5,000	$1,210	$3,790	24%	$1,210	$1,126	$988
Water	Insurance Benefits	$97,596	$14,313	$83,284	15%	$14,313	$15,998	$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	$718	$2,312	24%	$718	$841	$386
Water	Professional and Technical Services	$10,700	$3,075	$7,625	29%	$3,075	$3,019	$2,319
Water	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,600	$3,734	$10,866	26%	$3,734	$3,305	$3,952
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$0	$0
Water	Repairs and Maintenance	$750	$60	$690	8%	$60	$100	$97
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$3,738
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	$164,386	$708,545	19%	$164,386	$169,078	$195,674
Water	Professional and Technical Services	$0	$828	-$828	#DIV/0!	$828	$0	$683
Water	Operating Supplies and Materials	$1,500	$746	$754	50%	$746	$715	$4,161
Water	Repairs and Maintenance	$34,500	$3,594	$30,906	10%	$3,594	$806	$6,376
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$145	$1,249
Water	Utility Distribution Systems	$20,000	$3,783	$16,217	19%	$3,783	$3,833	$5,448
Water	Repairs and Maintenance	$4,500	$1,253	$3,247	28%	$1,253	$930	$1,261
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$12,100	$2,169	$9,931	18%	$2,169	$1,998	$1,992
Water	Other Contractual Services	$3,345	$148	$3,197	4%	$148	$0	$0
Water	Operating Supplies and Materials	$10,700	$1,187	$9,513	11%	$1,187	$1,720	$1,133
Water	Equipment	$68,000	$44,770	$23,230	66%	$44,770	$52,753	$0
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$25
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**	**$347,505**	**$1,355,577**	**20%**	**$347,505**	**$349,223**	**$428,329**
Sewer	Other - Personal Services	$294,056	$63,817	$230,239	22%	$63,817	$62,781	$53,546
Sewer	Ohio Public Employees Retirement System	$34,000	$9,611	$24,389	28%	$9,611	$8,982	$8,264
Sewer	Medicare	$3,500	$880	$2,620	25%	$880	$868	$742
Sewer	Insurance Benefits	$73,876	$14,860	$59,017	20%	$14,860	$16,024	$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	$568	$2,402	19%	$568	$544	$511
Sewer	Professional and Technical Services	$10,150	$2,860	$7,290	28%	$2,860	$4,316	$3,729
Sewer	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,100	$3,370	$11,730	22%	$3,370	$3,305	$3,856
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	$217	$783	22%	$217	$0	$0
Sewer	Utility - Systems	$227,475	$50,772	$176,703	22%	$50,772	$51,282	$52,770
Sewer	Repairs and Maintenance	$17,000	$71	$16,929	0%	$71	$549	$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	$333
Sewer	Other Contractual Services	$80,600	$21,238	$59,362	26%	$21,238	$69,361	$0
Sewer	Operating Supplies and Materials	$13,900	$1,123	$12,777	8%	$1,123	$2,675	$1,513
Sewer	Repairs and Maintenance	$6,500	$2,054	$4,446	32%	$2,054	$319	$965
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	$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	$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	$366	$313
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,072,878**	**$249,446**	**$823,432**	**23%**	**$249,446**	**$302,808**	**$334,194**
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	$28,786	$25,487
	Total	**$1,500,000**	**$897**	**$1,499,103**	**0%**	**$897**	**$28,786**	**$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	$260,928
STJEDZ	Other - Other	$0	$0	$0	#DIV/0!	$0	$7,956	$3,898
	Total	**$1,500,000**	**$425,949**	**$1,074,051**	**28%**	**$425,949**	**$390,939**	**$264,826**
							$0	$0
	Report Total:	**$17,615,183**	**$2,520,578**	**$15,094,604**	**14%**	**$2,520,578**	**$2,680,285**	**$4,370,504**

Revenue Status
As Of 3/31/2025

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	$56,771	$43,229	56.8%	$56,771	$51,301	$53,726
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	$0	$0
General	State - Restricted	$5,000	$51,270	-$46,270	1025.4%	$51,270	$20,439	$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	$80,560	$219,440	26.9%	$80,560	$79,122	$72,282
General	Contracts for Emergency Medical Services	$150,000	$51,635	$98,365	34.4%	$51,635	$34,966	$21,548
General	Other - Fines and Forfeitures	$10,000	$3,841	$6,159	38.4%	$3,841	$3,152	$2,392
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$1,757
General	Inspections	$2,500	$1,570	$930	62.8%	$1,570	$1,420	$1,140
General	Zoning	$2,500	$460	$2,040	18.4%	$460	$465	$210
General	Other - Licenses and Permits	$50,000	$17,122	$32,878	34.2%	$17,122	$17,217	$19,608
General	Other - Fees	$0	$2,250	-$2,250	#DIV/0!	$2,250	$900	$900
General	Interest	$300,000	$113,490	$186,510	37.8%	$113,490	$104,857	$71,044
General	Contributions and Donations	$5,000	$1,427	$3,573	28.5%	$1,427	$1,385	$1,345
General	Other - Miscellaneous Operating	$75,000	$16,466	$58,534	22.0%	$16,466	$16,407	$30,788
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$6,404	$8,596	42.7%	$6,404	$3,508	$5,556
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**	**$1,029,004**	**$2,513,171**	**29.1%**	**$1,029,004**	**$647,485**	**$1,225,645**
Special	Gasoline Tax (State)	$230,891	$66,395	$164,496	28.8%	$66,395	$66,576	$62,312
Special	License Tax - County Levied	$30,000	$10,063	$19,937	33.5%	$10,063	$9,840	$9,503
Special	Other-Intergovernmental	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Tap Fees	$1,000	$425	$575	42.5%	$425	$50	$50
Special	Other - Miscellaneous Operating	$0	$7,930	-$7,930	#DIV/0!	$7,930	$2,388	$195
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$16,000	$5,383	$10,617	33.6%	$5,383	$5,398	$5,052
Special	Contributions and Donations	$500	$0	$500	0.0%	$0	$0	$0
Special	Municipal Income Tax	$850,000	$288,948	$561,052	34.0%	$288,948	$201,196	$273,653
Special	Other - Intergovernmental	$0	$30,446	-$30,446	#DIV/0!	$30,446	$28,724	$0
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$0	$0
Special	Municipal Income Tax	$2,787,574	$674,211	$2,113,363	24.2%	$674,211	$469,457	$638,524
Special	Other - Intergovernmental	$0	$71,041	-$71,041	#DIV/0!	$71,041	$67,022	$0
Special	License Tax - Local Levied by Council	$15,000	$7,388	$7,613	49.3%	$7,388	$7,143	$6,953
Special	License Tax - County Levied	$18,864	$3,694	$15,170	19.6%	$3,694	$3,571	$3,476
Special	Interest	$0	$20	-$20	#DIV/0!	$20	$16	$6
Special	Other - General Government Contracts	$402,000	$0	$402,000	0.0%	$0	$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	$229,726	$224,074	50.6%	$229,726	$229,168	$221,561
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$0	$0
	Contracts for Fire Services	$87,718	$0	$87,718	0.0%	$0	$0	$0
Debt Service	Total	**$5,309,863**	**$1,397,946**	**$3,911,918**	**26.3%**	**$1,397,946**	**$1,090,550**	**$1,576,487**
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	$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	$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**	**$14,934**	**$279,415**	**5.1%**	**$14,934**	**$10,078**	**$304,040**
	Total All Capital	$3,000,000	$162,378	$2,837,622	5.4%	$162,378	$0	$347,324
5101-541-0000	Total	**$3,000,000**	**$162,378**	**$2,837,622**	**5.4%**	**$162,378**	**$0**	**$347,324**
5101-542-0000								
5101-543-0000	Consumer Rent	$956,776	$269,993	$686,783	28.2%	$269,993	$307,929	$318,781
5101-549-0000	Tap Fees	$18,000	$8,018	$9,982	44.5%	$8,018	$4,230	$6,503
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$5,256	$12,744	29.2%	$5,256	$4,883	$4,397
	Other - Charges for Services	$120,000	$28,496	$91,504	23.7%	$28,496	$28,854	$27,518
	Other - Miscellaneous Operating	$0	$2,642	-$2,642	#DIV/0!	$2,642	$0	$0
5201-541-0000	Total	**$1,112,776**	**$314,405**	**$798,371**	**28.3%**	**$314,405**	**$345,895**	**$357,198**

5201-542-0000								
5201-549-0000	Consumer Rent	$494,396	$154,875	$339,521	31.3%	$154,875	$177,907	$175,829
5201-590-0000	Tap Fees	$15,000	$5,500	$9,500	36.7%	$5,500	$2,200	$3,300
5201-891-0000	Other - Utilities	$12,000	$4,140	$7,860	34.5%	$4,140	$3,894	$3,364
5721-931-0000	Other - Charges for Services	$140,000	$39,080	$100,920	27.9%	$39,080	$39,539	$38,014
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	$900	$600	60.0%	$900	$600	$400
9901-130-0000	**Total**	**$786,896**	**$204,815**	**$582,081**	**26.0%**	**$204,815**	**$224,140**	**$344,907**
9903-130-0000								
	Municipal Income Tax	$1,182,281	$445,811	$736,470	37.7%	$445,811	$675,014	$709,394
	Municipal Income Tax	$1,312,645	$490,617	$822,028	37.4%	$490,617	$377,663	$337,067
	Total	**$2,494,926**	**$936,427**	**$1,558,499**	**37.5%**	**$936,427**	**$1,052,677**	**$1,046,460**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending March 31, 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**	**$ 830,557**	**$ 3,915,129**	**$ 4,611,360**	**$ 849,426**	**$ 3,761,933**	**$ 4,329,814**	**$ 1,250,224**	**$ 3,079,590**	**0.70**	**0.74**	**1.15**
	POLICE	$ 1,907,100	$ 369,166	$ 1,537,934	$ 1,844,873	$ 361,188	$ 1,483,686	$ 1,701,354	$ 394,201	$ 1,307,153	0.77	0.78	0.93
	FIRE	$ 804,779	$ 152,178	$ 652,601	$ 830,963	$ 148,078	$ 682,886	$ 867,341	$ 201,750	$ 665,591	0.76	0.71	0.93
	STREET LIGHTS	$ 80,000	$ 22,616	$ 57,384	$ 70,000	$ 27,842	$ 42,158	$ 65,000	$ 27,806	$ 37,194	1.13	1.59	1.71
	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	0.15	0.00	0.00
	PARK	$ 167,645	$ 23,067	$ 144,578	$ 154,661	$ 19,838	$ 134,823	$ 130,560	$ 27,624	$ 102,936	0.55	0.51	0.85
	COM PLANNING	$ 117,419	$ 26,414	$ 91,005	$ 130,251	$ 25,149	$ 105,102	$ 125,709	$ 25,551	$ 100,158	0.90	0.77	0.81
	BUILDING DEPT	$ 75,256	$ 12,962	$ 62,294	$ 73,669	$ 12,892	$ 60,777	$ 72,136	$ 12,078	$ 60,057	0.69	0.70	0.67
	SANITATION	$ 349,375	$ 81,200	$ 268,175	$ 313,275	$ 109,839	$ 203,436	$ 337,675	$ 82,175	$ 255,500	0.93	1.40	0.97
	ADMIN/MAYOR	$ 222,915	$ 56,565	$ 166,350	$ 245,621	$ 67,483	$ 178,139	$ 217,509	$ 42,790	$ 174,719	1.02	1.10	0.79
	COUNCIL	$ 76,108	$ 16,644	$ 59,464	$ 72,553	$ 15,989	$ 56,565	$ 86,144	$ 19,972	$ 66,171	0.87	0.88	0.93
	MAINTENANCE	$ 243,689	$ 63,306	$ 180,383	$ 237,191	$ 56,914	$ 180,277	$ 224,787	$ 53,913	$ 170,875	1.04	0.96	0.96
	AUDITOR	$ 27,150	$ 5,541	$ 21,609	$ 12,000	$ 4,216	$ 7,784	$ 37,150	$ 5,014	$ 32,136	0.82	1.41	0.54
	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	3.25
	Total	**$ 4,745,686**	**$ 830,557**	**$ 3,915,129**	**$ 4,611,360**	**$ 849,426**	**$ 3,761,933**	**$ 4,329,814**	**$ 1,250,224**	**$ 3,079,590**	**0.70**	**0.74**	**1.15**
2011	SCMR	$ 325,021	$ 76,180	$ 248,841	$ 293,552	$ 49,655	$ 243,896	$ 272,477	$ 64,955	$ 207,521	0.94	0.68	0.95
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	$ 77,456	$ 1,361,186	$ 805,085	$ 76,582	$ 728,503	$ 1,134,706	$ 581,568	$ 553,138	0.22	0.38	2.05
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	0.91
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	$ 254,742	$ 789,947	$ 1,205,401	$ 248,045	$ 957,356	$ 1,162,910	$ 297,574	$ 865,336	0.98	0.82	1.02
2904	Fire Levy	$ 440,354	$ 107,689	$ 332,665	$ 438,420	$ 105,499	$ 332,922	$ 419,664	$ 99,254	$ 320,410	0.98	0.96	0.95
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	$ 14,358	$ 22,159	$ 35,454	$ -	$ 35,454	$ 34,421	$ 23,915	$ 10,506	1.57	0.00	2.78
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	$ 64,451	$ 32,642	$ 31,809	2.03	2.03	2.03
3901	Fire Debt Fund	$ 64,331		$ 64,331	$ 64,331	$ 32,166	$ 32,166	$ 64,331	$ 32,166	$ 32,166	0.00	2.00	2.00
3902	Fire Debt Turnout Gear		$ 32,166			$ -	$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,703,082	$ 347,505	$ 1,355,577	$ 2,448,163	$ 349,223	$ 2,098,940	$ 1,590,881	$ 428,329	$ 1,162,552	0.82	0.57	1.08
5201	Sewer	$ 989,778	$ 249,184	$ 740,594	$ 992,870	$ 302,442	$ 690,428	$ 920,412	$ 333,906	$ 586,506	1.01	1.22	1.45
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	$ 262	$ 1,538	$ 1,800	$ 366	$ 1,434	$ 1,800	$ 288	$ 1,512	0.58	0.81	0.64
9901	MT JEDDI	$ 1,500,000	$ 897	$ 1,499,103	$ 1,036,050	$ 28,786	$ 1,007,264	$ 506,667	$ 25,487	$ 481,180	0.00	0.11	0.20
9903	ST JEDZ	$ 1,500,000	$ 425,949	$ 1,074,051	$ 2,064,120	$ 390,939	$ 1,673,181	$ 2,004,000	$ 264,826	$ 1,739,174	1.14	0.76	0.53
		$ 15,989,924	**$ 2,500,704**	**$ 13,521,385**	**$ 15,973,329**	**$ 2,466,923**	**$ 13,506,406**	**$ 14,618,808**	**$ 3,885,826**	**$ 10,732,983**	**0.63**	**0.62**	**1.06**