Appropriation Status
As Of 9/30/2025

Account Code	Account Name	Budget	YTD Exp	Remain. Bal	YTD % Exp	2025 YTD Exp	2024 YTD Exp	2023 YTD Exp
Police	Other - Personal Services	$994,674	$712,179	$282,495	72%	$712,179	$674,963	$674,089
Police	Ohio Public Employees Retirement System	$7,537	$5,073	$2,464	67%	$5,073	$5,088	$9,630
Police	Medicare	$15,437	$10,228	$5,209	66%	$10,228	$9,763	$10,094
Police	Ohio Police and Fire Pension Fund	$185,000	$129,801	$55,199	70%	$129,801	$128,256	$109,944
Police	Insurance Benefits	$146,449	$98,849	$47,600	67%	$98,849	$90,526	$88,658
Police	Workers' Compensation	$22,584	$213	$22,372	1%	$213	$538	$9,743
Police	Travel and Transportation	$22,234	$6,909	$15,325	31%	$6,909	$2,000	$3,553
Police	Utilities	$13,750	$4,656	$9,094	34%	$4,656	$4,968	$5,626
Police	Communications, Printing and Advertising	$10,680	$6,514	$4,166	61%	$6,514	$6,883	$6,817
Police	Professional and Technical Services	$54,451	$33,679	$20,772	62%	$33,679	$30,961	$37,166
Police	Insurance and Bonding Services	$12,000	$0	$12,000	0%	$0	$0	$0
Police	Other Contractual Services	$98,788	$23,697	$75,091	24%	$23,697	$44,932	$28,011
Police	Operating Supplies and Materials	$71,300	$42,386	$28,914	59%	$42,386	$64,454	$60,546
Police	Repairs and Maintenance	$73,500	$59,860	$13,640	81%	$59,860	$18,541	$46,167
Police	Equipment	$23,716	$15,382	$8,334	65%	$15,382	$75,822	$976
	Total	**$1,752,100**	**$1,149,424**	**$602,676**	**66%**	**$1,149,424**	**$1,157,695**	**$1,091,020**
Fire	Other - Personal Services	$350,372	$242,707	$107,665	69%	$242,707	$228,567	$310,730
Fire	Ohio Public Employees Retirement System	$1,000	$0	$1,000	0%	$0	$0	$1,571
Fire	Social Security	$15,580	$10,745	$4,836	69%	$10,745	$9,379	$9,898
Fire	Medicare	$5,000	$3,444	$1,556	69%	$3,444	$3,307	$5,709
Fire	Ohio Police and Fire Pension Fund	$21,309	$15,664	$5,645	74%	$15,664	$21,089	$36,635
Fire	Insurance Benefits	$17,100	$12,245	$4,855	72%	$12,245	$28,213	$32,218
Fire	Workers' Compensation	$9,915	$70	$9,845	1%	$70	$304	$4,878
Fire	Travel and Transportation	$500	$275	$225	55%	$275	$145	$287
Fire	Utilities	$8,765	$4,183	$4,582	48%	$4,183	$3,949	$4,630
Fire	Communications, Printing and Advertising	$13,640	$8,687	$4,953	64%	$8,687	$13,098	$15,574
Fire	Professional and Technical Services	$37,628	$31,271	$6,356	83%	$31,271	$22,959	$31,998
Fire	Insurance and Bonding Services	$25,500	$0	$25,500	0%	$0	$0	$0
Fire	Other Contractual Services	$92,723	$20,369	$72,354	22%	$20,369	$12,664	$24,456
Fire	Operating Supplies and Materials	$65,113	$43,929	$21,184	67%	$43,929	$35,164	$34,717
Fire	Repairs and Maintenance	$79,410	$67,452	$11,958	85%	$67,452	$46,596	$65,791
Fire	Equipment	$371,223	$367,039	$4,184	99%	$367,039	$63,976	$19,156
	Total	**$1,114,779**	**$828,081**	**$286,698**	**74%**	**$828,081**	**$489,410**	**$598,248**
Street Lights	Utilities	$100,000	$67,249	$32,751	67%	$67,249	$65,625	$35,561
Civil Defense	Utilities	$3,250	$0	$3,250	0%	$0	$0	$3,315
County Health	Professional and Technical Services	$5,000	$900	$4,100	18%	$900	$0	$0
	Total	**$108,250**	**$68,149**	**$40,101**	**63%**	**$68,149**	**$65,625**	**$38,876**
Park	Other - Personal Services	$64,000	$47,523	$16,477	74%	$47,523	$30,525	$18,900
Park	Ohio Public Employees Retirement System	$8,600	$6,689	$1,911	78%	$6,689	$2,898	$1,601
Park	Medicare	$1,200	$683	$517	57%	$683	$318	$166
Park	Workers' Compensation	$700	$10	$690	1%	$10	$0	$98
Park	Utilities	$17,520	$11,460	$6,060	65%	$11,460	$11,794	$11,265
Park	Rents and Leases	$3,000	$1,675	$1,325	56%	$1,675	$1,524	$145
Park	Professional and Technical Services	$11,600	$9,990	$1,610	86%	$9,990	$9,626	$7,798
Park	Insurance and Bonding Services	$3,000	$61	$2,939	2%	$61	$0	$0
Park	Operating Supplies and Materials	$17,800	$13,346	$4,454	75%	$13,346	$10,219	$9,549
Park	Repairs and Maintenance	$21,000	$7,287	$13,713	35%	$7,287	$19,540	$21,138
Park	Equipment	$13,725	$10,358	$3,367	75%	$10,358	$7,804	$4,158
	Total	**$162,145**	**$109,082**	**$53,063**	**67%**	**$109,082**	**$94,249**	**$74,819**
Com/Econ.	Other - Personal Services	$49,377	$36,611	$12,766	74%	$36,611	$36,121	$32,474
Com/Econ.	Ohio Public Employees Retirement System	$6,725	$4,687	$2,038	70%	$4,687	$4,791	$4,256
Com/Econ.	Social Security	$200	$32	$168	16%	$32	$7	$12
Com/Econ.	Medicare	$817	$519	$298	64%	$519	$510	$455
Com/Econ.	Insurance Benefits	$7,800	$4,251	$3,549	55%	$4,251	$3,980	$3,574
Com/Econ.	Workers' Compensation	$700	$11	$689	2%	$11	$41	$469
Com/Econ.	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Com/Econ.	Communications, Printing and Advertising	$0	$0	$0	#DIV/0!	$0	$390	$0
Com/Econ.	Advertising	$0	$0	$0	#DIV/0!	$0	$0	$0
Com/Econ.	Professional and Technical Services	$50,900	$41,382	$9,518	81%	$41,382	$28,193	$35,015
Com/Econ.	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$900	$644	$256	72%	$644	$250	$0
	Total	**$117,419**	**$88,137**	**$29,282**	**75%**	**$88,137**	**$74,283**	**$76,255**
Building	Other - Personal Services	$48,364	$35,834	$12,530	74%	$35,834	$35,036	$31,888
Building	Ohio Public Employees Retirement System	$7,650	$4,781	$2,869	62%	$4,781	$4,855	$4,394
Building	Medicare	$1,000	$520	$480	52%	$520	$506	$460
Building	Insurance Benefits	$1,243	$0	$1,243	0%	$0	$0	$0

Building	Workers' Compensation	$650	$11	$639	2%	$11	$26	$365
Building	Travel and Transportation	$50	$0	$50	0%	$0	$0	$0
Building	Professional and Technical Services	$5,000	$820	$4,180	16%	$820	$18	$15
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	**$65,256**	**$41,965**	**$23,291**	**64%**	**$41,965**	**$40,441**	**$37,121**
Sanitation	Professional and Technical Services	$500	$25	$475	5%	$25	$0	$0
Sanitation	Other Contractual Services	$345,575	$251,965	$93,610	73%	$251,965	$233,040	$254,591
Sanitation	Operating Supplies and Materials	$1,300	$557	$743	43%	$557	$708	$573
Sanitation	Repairs and Maintenance	$2,000	$615	$1,385	31%	$615	$478	$2,571
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$349,375**	**$253,162**	**$96,213**	**72%**	**$253,162**	**$265,013**	**$257,735**
Administration	Salary - Administrator	$59,767	$44,388	$15,380	74%	$44,388	$44,990	$46,728
Administration	Salary - Mayor	$11,000	$8,105	$2,895	74%	$8,105	$7,904	$7,225
Administration	Other - Personal Services	$20,100	$14,986	$5,114	75%	$14,986	$14,726	$12,379
Administration	Ohio Public Employees Retirement System	$12,147	$8,916	$3,231	73%	$8,916	$9,107	$8,950
Administration	Medicare	$1,300	$954	$346	73%	$954	$948	$923
Administration	Insurance Benefits	$15,100	$10,573	$4,527	70%	$10,573	$12,364	$12,714
Administration	Workers' Compensation	$1,200	$21	$1,179	2%	$21	$77	$906
Administration	Travel and Transportation	$900	$762	$138	85%	$762	$0	$2
Administration	Communications, Printing and Advertising	$13,400	$15,134	-$1,734	113%	$15,134	$10,966	$7,127
Administration	Professional and Technical Services	$70,000	$55,934	$14,066	80%	$55,934	$63,264	$35,335
Administration	Insurance and Bonding Services	$3,000	$0	$3,000	0%	$0	$285	$285
Administration	Other Contractual Services	$4,500	$7,451	-$2,951	166%	$7,451	$2,497	$6,719
Administration	Office Supplies and Materials	$9,000	$6,125	$2,875	68%	$6,125	$6,584	$2,841
Administration	Operating Supplies and Materials	$9,500	$7,835	$1,665	82%	$7,835	$5,941	$12,424
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$93
Administration	Equipment	$10,000	$6,015	$3,985	60%	$6,015	$10,354	$4,240
	Total	**$240,915**	**$187,199**	**$53,715**	**78%**	**$187,199**	**$190,007**	**$158,891**
Council/Clerk	Salaries - Council	$59,658	$43,827	$15,831	73%	$43,827	$42,663	$41,861
Council/Clerk	Ohio Public Employees Retirement System	$8,500	$5,539	$2,961	65%	$5,539	$5,245	$4,014
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$404
Council/Clerk	Medicare	$800	$575	$225	72%	$575	$565	$579
Council/Clerk	Workers' Compensation	$1,200	$13	$1,187	1%	$13	$0	$283
Council/Clerk	Professional and Technical Services	$200	$788	-$588	394%	$788	$0	$13,500
Council/Clerk	Operating Supplies and Materials	$1,250	$1,158	$92	93%	$1,158	$236	$0
	Total	**$71,608**	**$51,900**	**$19,708**	**72%**	**$51,900**	**$48,709**	**$60,641**
Maint.	Other - Personal Services	$96,802	$70,244	$26,558	73%	$70,244	$75,617	$69,279
Maint.	Ohio Public Employees Retirement System	$15,367	$10,468	$4,899	68%	$10,468	$10,947	$10,694
Maint.	Medicare	$1,500	$983	$517	66%	$983	$1,063	$980
Maint.	Insurance Benefits	$21,000	$13,144	$7,856	63%	$13,144	$15,666	$12,708
Maint.	Workers' Compensation	$1,500	$24	$1,476	2%	$24	$59	$913
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$20,000	$13,336	$6,664	67%	$13,336	$11,745	$16,348
Maint.	Communications, Printing and Advertising	$6,970	$4,903	$2,067	70%	$4,903	$4,749	$4,608
Maint.	Other-Communications, Printing & Advertising	$750	$0	$750	0%	$0	$0	$0
Maint.	Rents and Leases	$200	$0	$200	0%	$0	$0	$0
Maint.	Professional and Technical Services	$10,150	$9,130	$1,020	90%	$9,130	$9,112	$5,586
Maint.	Insurance and Bonding Services	$8,600	$61	$8,539	1%	$61	$0	$0
Maint.	Other Contractual Services	$4,300	$2,345	$1,955	55%	$2,345	$770	$3,958
Maint.	Machinery, Equipment & Furniture	$11,350	$6,822	$4,528	60%	$6,822	$1,100	$90
Maint.	Operating Supplies and Materials	$14,800	$10,106	$4,695	68%	$10,106	$12,257	$9,155
Maint.	Repairs and Maintenance	$10,000	$8,061	$1,939	81%	$8,061	$21,378	$6,209
Maint.	Equipment	$18,750	$7,814	$10,936	42%	$7,814	$0	$2,099
	Total	**$242,189**	**$157,441**	**$84,747**	**65%**	**$157,441**	**$164,464**	**$142,627**
Auditor	Professional and Technical Services	$25,000	$24,564	$437	98%	$24,564	$0	$23,575
Auditor	Tax Collection Fees	$9,650	$9,563	$87	99%	$9,563	$7,444	$8,295
Auditor	Election Expenses	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Transfers - Out	$650,000	$325,000	$325,000	50%	$325,000	$150,000	$359,358
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$684,650**	**$359,127**	**$325,523**	**52%**	**$359,127**	**$157,444**	**$391,228**
Streets	Other - Personal Services	$43,709	$31,509	$12,200	72%	$31,509	$30,487	$24,236
Streets	Ohio Public Employees Retirement System	$6,300	$4,626	$1,674	73%	$4,626	$4,250	$3,434
Streets	Medicare	$600	$436	$164	73%	$436	$421	$339
Streets	Insurance Benefits	$11,072	$6,783	$4,289	61%	$6,783	$9,190	$6,583
Streets	Workers' Compensation	$550	$10	$540	2%	$10	$23	$381
Streets	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Streets	Utilities	$4,000	$2,457	$1,543	61%	$2,457	$2,391	$3,227

Streets	Professional and Technical Services	$25,900	$25,334	$566	98%	$25,334	$15,302	$10,897
Streets	Insurance and Bonding Services	$5,600	$61	$5,539	1%	$61	$0	$0
Streets	Other Contractual Services	$15,750	$11,347	$4,403	72%	$11,347	$23,544	$9,253
Streets	Operating Supplies and Materials	$39,644	$19,106	$20,538	48%	$19,106	$22,177	$35,257
Streets	Repairs and Maintenance of Buildings and Land	$54,630	$16,771	$37,859	31%	$16,771	$45,240	$15,328
Streets	Repairs and Maintenance of Machinery & Equip	$9,800	$8,999	$801	92%	$8,999	$8,705	$11,246
Streets	Equipment	$35,725	$30,401	$5,324	85%	$30,401	$2,230	$2,598
Streets	Other - Capital Outlay	$6,500	$963	$5,537	15%	$963	$1,300	$0
Streets	Operating Supplies and Materials	$6,500	$0	$6,500	0%	$0	$0	$0
Streets	Principal	$59,741	$29,321	$30,421	49%	$29,321	$36,234	$26,937
State Highway	Equipment	$8,000	$224	$7,776	3%	$224	$466	$0
	Total	**$334,021**	**$188,348**	**$145,674**	**56%**	**$188,348**	**$201,961**	**$149,713**
Tax	Other - Personal Services	$69,031	$49,438	$19,593	72%	$49,438	$48,480	$43,580
Tax	Ohio Public Employees Retirement System	$10,000	$6,913	$3,087	69%	$6,913	$7,091	$5,768
Tax	Medicare	$1,000	$698	$302	70%	$698	$682	$593
Tax	Insurance Benefits	$10,395	$6,321	$4,074	61%	$6,321	$5,711	$7,591
Tax	Workers' Compensation	$900	$15	$885	2%	$15	$44	$758
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0
Tax	Professional and Technical Services	$128,500	$99,208	$29,292	77%	$99,208	$84,669	$84,586
Tax	Insurance and Bonding Services	$1,250	$0	$1,250	0%	$0	$0	$0
Tax	Other Contractual Services	$500	$0	$500	0%	$0	$0	$3,136
Tax	Other - Other	$83,000	$82,488	$512	99%	$82,488	$35,534	$74,446
Tax	Transfers - Out	$1,211,567	$326,723	$884,844	27%	$326,723	$448,172	$550,366
Tax	Transfers - Out	$3,225,000	$1,723,053	$1,501,947	53%	$1,723,053	$1,453,483	$2,372,284
2151-790-600-0000	Other	$0	$51,387	-$51,387	#DIV/0!	$51,387	$157,744	$33,218
	Total	**$4,741,643**	**$2,346,245**	**$2,395,398**	**49%**	**$2,346,245**	**$2,241,609**	**$3,176,326**
Life Squad	Other - Personal Services	$674,981	$500,085	$174,896	74%	$500,085	$530,301	$539,512
Life Squad	Medicare	$9,600	$7,019	$2,581	73%	$7,019	$7,395	$6,816
Life Squad	Ohio Police and Fire Pension Fund	$153,000	$120,226	$32,774	79%	$120,226	$133,863	$140,991
Life Squad	Insurance Benefits	$144,599	$104,661	$39,938	72%	$104,661	$88,240	$73,360
Life Squad	Workers' Compensation	$9,800	$173	$9,627	2%	$173	$441	$7,929
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$12,500	$4,183	$8,317	33%	$4,183	$3,924	$4,630
Life Squad	Communications, Printing and Advertising	$3,900	$2,731	$1,169	70%	$2,731	$0	$2,519
Life Squad	Professional and Technical Services	$4,278	$2,885	$1,393	67%	$2,885	$3,797	$990
Life Squad	Insurance and Bonding Services	$3,400	$0	$3,400	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$10,750	$5,036	$5,714	47%	$5,036	$7,234	$7,612
Life Squad	Repairs and Maintenance	$5,930	$4,998	$932	84%	$4,998	$1,882	$561
Life Squad	Equipment	$11,950	$4,356	$7,594	36%	$4,356	$7,295	$6,078
	Total	**$1,044,689**	**$756,353**	**$288,335**	**72%**	**$756,353**	**$784,372**	**$790,997**
Co-Op	Other - Personal Services	$308,989	$231,130	$77,859	75%	$231,130	$225,254	$212,286
Co-Op	Medicare	$4,500	$3,321	$1,179	74%	$3,321	$3,155	$2,367
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$57,526	$18,474	76%	$57,526	$55,261	$52,084
Co-Op	Insurance Benefits	$40,890	$18,936	$21,955	46%	$18,936	$27,611	$25,804
Co-Op	Workers' Compensation	$4,075	$71	$4,004	2%	$71	$167	$2,355
Co-Op	Tax Collection Fees	$5,900	$5,770	$130	98%	$5,770	$5,999	$5,676
	Total	**$440,354**	**$316,754**	**$123,600**	**72%**	**$316,754**	**$317,446**	**$300,571**
Bond Retirement	Principal	$125,000	$0	$125,000	0%	$0	$0	$38,307
Bond Retirement	Interest	$11,773	$5,850	$5,923	50%	$5,850	$7,569	$4,884
S.A. Bond	Other Contractual Services	$29,000	$28,749	$251	99%	$28,749	$24,469	$366
S.A. Bond	Principal	$5,345	$4,884	$461	91%	$4,884	$4,884	$44,447
S.A. Bond	Interest	$2,172	$183	$1,989	8%	$183	$275	$30,056
3401-850-710-0000	Principal	$47,177	$47,175	$3	100%	$47,175	$45,791	$49,855
3401-850-720-0000	Interest	$18,174	$18,110	$64	100%	$18,110	$19,494	$14,476
Fire Debt	Principal	$52,847	$52,847	$0	100%	$52,847	$51,329	$6,102
Fire Debt	Interest	$11,484	$11,484	$0	100%	$11,484	$13,002	$41
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$2,048	$0
	Total	**$302,972**	**$169,282**	**$133,690**	**56%**	**$169,282**	**$168,860**	**$188,535**
Capital Projects	Professional and Technical Services	$1,625,259	$2,151,040	-$525,781	132%	$2,151,040	$1,257,771	$580,397
	Total	**$1,625,259**	**$2,151,040**	**-$525,781**	**132%**	**$2,151,040**	**$1,257,771**	**$580,397**
Water	Other - Personal Services	$389,451	$278,015	$111,436	71%	$278,015	$252,503	$215,673
Water	Ohio Public Employees Retirement System	$50,500	$36,832	$13,668	73%	$36,832	$35,060	$30,740
Water	Medicare	$5,500	$3,989	$1,511	73%	$3,989	$3,544	$3,039
Water	Insurance Benefits	$97,596	$51,347	$46,249	53%	$51,347	$48,135	$40,398
Water	Workers' Compensation	$4,500	$80	$4,420	2%	$80	$157	$3,169
Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0
Water	Communications, Printing and Advertising	$3,880	$2,146	$1,734	55%	$2,146	$1,963	$2,086
Water	Professional and Technical Services	$8,150	$5,829	$2,321	72%	$5,829	$4,850	$3,452

Water	Insurance and Bonding Services	$5,500	$61	$5,439	1%	$61	$0	$0
Water	Other Contractual Services	$16,300	$12,195	$4,105	75%	$12,195	$11,123	$11,082
Water	Office Supplies and Materials	$600	$0	$600	0%	$0	$181	$38
Water	Repairs and Maintenance	$750	$91	$659	12%	$91	$224	$225
Water	Equipment	$1,500	$0	$1,500	0%	$0	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$9
Water	Equipment	$60,750	$57,838	$2,912	95%	$57,838	$63,482	$55,026
Water	Repairs and Maintenance	$1,000	$86	$914	9%	$86	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$872,102	$679,496	$192,606	78%	$679,496	$615,909	$735,554
Water	Professional and Technical Services	$830	$828	$2	100%	$828	$1,410	$783
Water	Operating Supplies and Materials	$1,500	$1,426	$74	95%	$1,426	$1,580	$4,664
Water	Repairs and Maintenance	$24,500	$5,940	$18,560	24%	$5,940	$4,519	$21,759
Water	Small Tools and Minor Equipment	$1,000	$33	$967	3%	$33	$435	$2,049
Water	Utility Distribution Systems	$22,000	$13,597	$8,403	62%	$13,597	$12,381	$12,741
Water	Repairs and Maintenance	$4,500	$1,456	$3,044	32%	$1,456	$4,400	$3,813
Water	Equipment	$500	$0	$500	0%	$0	$875	$0
Water	Professional and Technical Services	$15,000	$11,552	$3,448	77%	$11,552	$6,889	$6,380
Water	Other Contractual Services	$1,745	$748	$997	43%	$748	$512	$550
Water	Operating Supplies and Materials	$9,400	$6,143	$3,257	65%	$6,143	$6,860	$6,693
Water	Equipment	$68,000	$64,555	$3,445	95%	$64,555	$64,162	$474
Water	Deposits Refunded	$1,030	$0	$1,030	0%	$0	$0	$97
Water	Principal	$19,548	$9,774	$9,774	50%	$9,774	$0	$0
Water	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$65,000	$120,000
	Total	**$1,689,182**	**$1,244,057**	**$445,125**	**74%**	**$1,244,057**	**$1,206,334**	**$1,280,593**
Sewer	Other - Personal Services	$297,156	$219,615	$77,541	74%	$219,615	$180,416	$170,965
Sewer	Ohio Public Employees Retirement System	$35,700	$26,224	$9,476	73%	$26,224	$25,111	$22,817
Sewer	Medicare	$4,100	$2,994	$1,106	73%	$2,994	$2,498	$2,398
Sewer	Insurance Benefits	$68,476	$36,682	$31,795	54%	$36,682	$48,766	$35,027
Sewer	Workers' Compensation	$3,200	$57	$3,143	2%	$57	$135	$2,530
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$1,695	$1,275	57%	$1,695	$1,725	$1,557
Sewer	Professional and Technical Services	$10,150	$8,858	$1,292	87%	$8,858	$51,817	$6,587
Sewer	Insurance and Bonding Services	$5,575	$61	$5,514	1%	$61	$0	$0
Sewer	Other Contractual Services	$15,025	$11,222	$3,803	75%	$11,222	$21,668	$10,526
Sewer	Office Supplies and Materials	$800	$0	$800	0%	$0	$0	$0
Sewer	Operating Supplies and Materials	$400	$399	$1	100%	$399	$399	$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	$237,475	$166,930	$70,545	70%	$166,930	$174,140	$160,081
Sewer	Repairs and Maintenance	$7,000	$3,200	$3,800	46%	$3,200	$1,436	$10,588
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$3,750	$467	$3,283	12%	$467	$867	$2,558
Sewer	Other Contractual Services	$76,600	$42,928	$33,672	56%	$42,928	$117,204	$22,045
Sewer	Operating Supplies and Materials	$10,900	$5,254	$5,646	48%	$5,254	$7,893	$7,870
Sewer	Repairs and Maintenance	$10,750	$8,724	$2,026	81%	$8,724	$3,567	$3,705
Sewer	Equipment	$12,500	$8,055	$4,445	64%	$8,055	$20,310	$2,126
Sewer	Repairs and Maintenance	$7,000	$917	$6,083	13%	$917	$290	$12,128
Sewer	Principal	$182,000	$121,641	$60,359	67%	$121,641	$112,346	$108,632
Sewer	Interest	$58,150	$29,035	$29,115	50%	$29,035	$32,448	$35,672
Sewer	Transfers - Out	$124,000	$124,000	$0	100%	$124,000	$124,000	$124,000
Sewer	Principal	$112,300	$56,140	$56,160	50%	$56,140	$55,795	$55,456
Sewer	Interest	$11,400	$5,666	$5,734	50%	$5,666	$6,011	$6,350
Sewer	Deposits Refunded	$1,500	$639	$861	43%	$639	$1,273	$936
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,302,428**	**$881,621**	**$420,806**	**68%**	**$881,621**	**$990,114**	**$805,002**
MTJEDD	Insurance and Bonding Services	$1,300	$1,238	$62	95%	$1,238	$1,183	$1,184
MTJEDD	Other Contractual Services	$560,000	$735,847	-$175,847	131%	$735,847	$503,323	$486,626
MTJEDD	Payment to Another Political Subdivision	$540,000	$509,094	$30,906	94%	$509,094	$709,545	$1,807,943
MTJEDD	Other - Other	$82,500	$51,722	$30,778	63%	$51,722	$63,542	$44,153
	Total	**$1,183,800**	**$1,297,901**	**-$114,101**	**110%**	**$1,297,901**	**$1,277,593**	**$2,339,906**
STJEDZ	Insurance and Bonding Services	$4,300	$4,272	$28	99%	$4,272	$0	$0
STJEDZ	Other Contractual Services	$20,000	$20,000	$0	100%	$20,000	$4,638	$0
STJEDZ	Payment to Another Political Subdivision	$1,800,000	$1,322,315	$477,685	73%	$1,322,315	$1,192,263	$986,166
STJEDZ	Other - Other	$17,500	$14,049	$3,451	80%	$14,049	$13,265	$11,223
	Total	**$1,841,800**	**$1,360,636**	**$481,164**	**74%**	**$1,360,636**	**$1,210,166**	**$997,388**
	Report Total:	**$19,414,833**	**$14,005,905**	**$5,408,928**	**72%**	**$14,005,905**	**$12,403,564**	**$13,536,889**

Revenue Status
As Of 9/30/2025

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	$584,110	-$25,410	104.5%	$584,110	$463,858	$472,232
General	Local Government Distribution	$156,300	$173,087	-$16,787	110.7%	$173,087	$157,357	$166,765
General	Cigarette Tax	$100	$111	-$11	111.0%	$111	$111	$148
General	Liquor and Beer Permit Fees	$6,500	$5,444	$1,056	83.8%	$5,444	$5,536	$228
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	$69,008
General	State - Restricted	$5,000	$81,503	-$76,503	1630.1%	$81,503	$68,234	$9,179
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	$200,000	$200,000	$0	100.0%	$200,000	$196,687	$181,473
General	Garbage and Trash	$320,000	$243,169	$76,831	76.0%	$243,169	$240,169	$220,246
General	Contracts for Emergency Medical Services	$150,000	$210,752	-$60,752	140.5%	$210,752	$106,310	$90,836
General	Other - Fines and Forfeitures	$10,000	$10,142	-$142	101.4%	$10,142	$9,094	$6,397
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$2,489
General	Inspections	$2,500	$3,095	-$595	123.8%	$3,095	$1,870	$2,390
General	Zoning	$2,500	$2,695	-$195	107.8%	$2,695	$1,940	$2,060
General	Other - Licenses and Permits	$50,000	$48,061	$1,939	96.1%	$48,061	$50,784	$56,451
General	Other - Fees	$0	$6,750	-$6,750	#DIV/0!	$6,750	$3,600	$4,500
General	Interest	$350,000	$363,117	-$13,117	103.7%	$363,117	$353,607	$250,782
General	Contributions and Donations	$5,000	$4,281	$719	85.6%	$4,281	$5,156	$5,372
General	Other - Miscellaneous Operating	$75,000	$51,955	$23,045	69.3%	$51,955	$52,136	$81,602
General	Other - Miscellaneous Operating{Police Misc.}	$15,000	$16,075	-$1,075	107.2%	$16,075	$14,291	$16,615
General	Other - Miscellaneous Operating{Fire Misc.}	$2,000	$3,737	-$1,737	186.9%	$3,737	$2,120	$3,829
General	Transfers - In	$2,108,000	$1,723,053	$384,947	81.7%	$1,723,053	$1,453,483	$2,372,284
General	Sale of Fixed Assets	$15,000	$0	$15,000	0.0%	$0	$0	$0
	Total	**$4,116,600**	**$3,855,863**	**$260,737**	**93.7%**	**$3,855,863**	**$3,300,899**	**$4,092,878**
Special	Gasoline Tax (State)	$225,000	$202,883	$22,117	90.2%	$202,883	$202,331	$196,305
Special	License Tax - County Levied	$30,000	$28,307	$1,693	94.4%	$28,307	$25,412	$31,957
Special	Other-Intergovernmental	$0	$31,661	-$31,661	#DIV/0!	$31,661	$7,507	$7,507
Special	Tap Fees	$1,000	$1,625	-$625	162.5%	$1,625	$200	$200
Special	Other - Miscellaneous Operating	$0	$7,625	-$7,625	#DIV/0!	$7,625	$2,708	$395
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$18,000	$16,450	$1,550	91.4%	$16,450	$16,405	$15,917
Special	Contributions and Donations	$500	$1,600	-$1,100	320.0%	$1,600	$900	$490
Special	Municipal Income Tax	$850,000	$980,465	-$130,465	115.3%	$980,465	$855,634	$861,925
Special	Other - Intergovernmental	$0	$137,546	-$137,546	#DIV/0!	$137,546	$142,636	$209,558
Special	Transfers - In	$25,000	$164,254	-$139,254	657.0%	$164,254	$2,048	$0
Special	Municipal Income Tax	$1,900,000	$2,287,751	-$387,751	120.4%	$2,287,751	$1,996,479	$2,011,159
Special	Other - Intergovernmental	$0	$320,497	-$320,497	#DIV/0!	$320,497	$332,816	$488,969
Special	License Tax - Local Levied by Council	$15,000	$21,018	-$6,018	140.1%	$21,018	$20,490	$18,000
Special	License Tax - County Levied	$11,000	$10,509	$491	95.5%	$10,509	$10,245	$9,000
Special	Interest	$0	$58	-$58	#DIV/0!	$58	$50	$16
Special	Other - General Government Contracts	$402,000	$407,163	-$5,163	101.3%	$407,163	$402,198	$402,198
Special	Transfers - In	$650,000	$325,000	$325,000	50.0%	$325,000	$150,000	$355,200
Special	General Property Tax - Real Estate	$453,800	$449,727	$4,073	99.1%	$449,727	$453,195	$442,898
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$2,753	$5,620
	Contracts for Fire Services	$171,200	$86,715	$84,485	50.7%	$86,715	$85,570	$86,545
Debt Service	Total	**$4,752,500**	**$5,483,131**	**-$730,631**	**115.4%**	**$5,483,131**	**$4,709,577**	**$5,143,858**
Debt Service								
Debt Service	Interest	$38,412	$0	$38,412	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	$140,138	$138,438
Debt Service	Other - Special Assessments	$24,600	$29,950	-$5,350	121.7%	$29,950	$24,597	$45,067
	Transfers - In	$65,451	$65,285	$166	99.7%	$65,285	$65,285	$65,285
	Transfers - In	$65,285	$64,331	$954	98.5%	$64,331	$64,331	$72,522
Capital	Total	**$297,885**	**$296,266**	**$1,619**	**99.5%**	**$296,266**	**$294,350**	**$321,311**
	Total All Capital	$1,785,259	$1,845,641	-$60,382	103.4%	$1,845,641	$333,566	$489,552
5101-541-0000	Total	**$1,785,259**	**$1,845,641**	**-$60,382**	**103.4%**	**$1,845,641**	**$333,566**	**$489,552**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,496,551	$989,957	$506,594	66.1%	$989,957	$940,304	$1,137,166
5101-549-0000	Tap Fees	$18,000	$26,894	-$8,894	149.4%	$26,894	$14,645	$19,459
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$17,132	$868	95.2%	$17,132	$15,361	$15,417
	Other - Charges for Services	$120,000	$86,116	$33,884	71.8%	$86,116	$85,494	$83,751
	Other - Miscellaneous Operating	$0	$6,292	-$6,292	#DIV/0!	$6,292	$0	$0
5201-541-0000	Total	**$1,652,551**	**$1,126,391**	**$526,160**	**68.2%**	**$1,126,391**	**$1,055,804**	**$1,255,793**
5201-542-0000								
5201-549-0000	Consumer Rent	$829,645	$511,222	$318,423	61.6%	$511,222	$484,918	$573,112
5201-590-0000	Tap Fees	$15,000	$19,800	-$4,800	132.0%	$19,800	$8,800	$8,800

5201-891-0000	Other - Utilities	$12,000	$12,688	-$688	105.7%		$12,688	$11,297	$11,356
5721-931-0000	Other - Charges for Services	$140,000	$117,547	$22,453	84.0%		$117,547	$116,960	$114,720
5781-544-0000	Other - Miscellaneous Operating	$0	$708	-$708	#DIV/0!		$708	$0	$500
	Transfers - In	$124,000	$124,000	$0	100.0%		$124,000	$124,000	$124,000
	Deposits	$3,000	$1,600	$1,400	53.3%		$1,600	$2,700	$1,800
9901-130-0000	Total	**$1,123,645**	**$787,565**	**$336,080**	**70.1%**		**$787,565**	**$748,675**	**$834,288**
9903-130-0000									
	Municipal Income Tax	$1,500,000	$1,007,923	$492,077	67.2%		$1,007,923	$1,108,445	$1,128,696
	Municipal Income Tax	$1,500,000	$1,385,057	$114,943	92.3%		$1,385,057	$1,264,299	$1,144,316
	Total	**$3,000,000**	**$2,392,980**	**$607,020**	**79.8%**		**$2,392,980**	**$2,372,744**	**$2,273,012**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending September 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**	**$ 4,908,686**	**$ 3,293,668**	**$ 1,615,018**	**$ 4,603,360**	**$ 2,747,340**	**$ 1,856,020**	**$ 4,329,814**	**$ 2,927,461**	**$ 1,402,353**	**0.89**	**0.80**	**0.90**
	POLICE	$ 1,752,100	$ 1,149,424	$ 602,676	$ 1,804,873	$ 1,157,695	$ 647,179	$ 1,701,354	$ 1,091,020	$ 610,334	0.87	0.86	0.86
	FIRE	$ 1,114,779	$ 828,081	$ 286,698	$ 795,963	$ 489,410	$ 306,554	$ 867,341	$ 598,248	$ 269,094	0.99	0.82	0.92
	STREET LIGHTS	$ 100,000	$ 67,249	$ 32,751	$ 90,000	$ 65,625	$ 24,375	$ 65,000	$ 35,561	$ 29,440	0.90	0.97	0.73
	CIVIL DEFENSE	$ 3,250	$ -	$ 3,250	$ 3,750	$ -	$ 3,750	$ 250	$ 3,315	$ (3,065)	0.00	0.00	17.68
	PUBLIC HEALTH SVCS	$ 5,000	$ 900	$ 4,100	$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ 24,000	0.24	0.00	0.00
	PARK	$ 162,145	$ 109,082	$ 53,063	$ 154,661	$ 94,249	$ 60,412	$ 130,560	$ 74,819	$ 55,741	0.90	0.81	0.76
	COM PLANNING	$ 117,419	$ 88,137	$ 29,282	$ 130,251	$ 74,283	$ 55,968	$ 125,709	$ 76,255	$ 49,454	1.00	0.76	0.81
	BUILDING DEPT	$ 65,256	$ 41,965	$ 23,291	$ 63,669	$ 40,441	$ 23,228	$ 72,136	$ 37,121	$ 35,014	0.86	0.85	0.69
	SANITATION	$ 349,375	$ 253,162	$ 96,213	$ 358,275	$ 265,013	$ 93,262	$ 337,675	$ 257,735	$ 79,940	0.97	0.99	1.02
	ADMIN/MAYOR	$ 240,915	$ 187,199	$ 53,715	$ 245,621	$ 190,007	$ 55,614	$ 217,509	$ 158,891	$ 58,618	1.04	1.03	0.97
	COUNCIL	$ 71,608	$ 51,900	$ 19,708	$ 72,553	$ 48,709	$ 23,844	$ 86,144	$ 60,641	$ 25,503	0.97	0.90	0.94
	MAINTENANCE	$ 242,189	$ 157,441	$ 84,747	$ 245,691	$ 164,464	$ 81,227	$ 224,787	$ 142,627	$ 82,160	0.87	0.89	0.85
	AUDITOR	$ 34,650	$ 34,127	$ 523	$ 12,000	$ 7,444	$ 4,556	$ 37,150	$ 31,870	$ 5,280	1.31	0.83	1.14
	OTHER	$ 650,000	$ 325,000	$ 325,000	$ 602,051	$ 150,000	$ 452,051	$ 440,200	$ 359,358	$ 80,842	0.67	0.33	1.09
	Total	**$ 4,908,686**	**$ 3,293,668**	**$ 1,615,018**	**$ 4,603,360**	**$ 2,747,340**	**$ 1,856,020**	**$ 4,329,814**	**$ 2,927,461**	**$ 1,402,353**	**0.89**	**0.80**	**0.90**
2011	SCMR	$ 326,021	$ 188,124	$ 137,898	$ 319,552	$ 201,495	$ 118,057	$ 272,477	$ 149,713	$ 122,764	0.77	0.84	0.73
2021	State Hwy	$ 8,000	$ 224	$ 7,776	$ 16,000	$ 466	$ 15,534	$ 16,000	$ -	$ 16,000	0.04	0.04	0.00
2071	Income Tax A	$ 1,516,643	$ 571,805	$ 944,838	$ 816,085	$ 630,382	$ 185,703	$ 1,134,706	$ 770,823	$ 363,883	0.50	1.03	0.91
2073	Income Tax B	$ 3,225,000	$ 1,723,053	$ 1,501,947	$ 2,250,000	$ 1,453,483	$ 796,517	$ 1,950,000	$ 2,372,284	$ (422,284)	0.71	0.86	1.62
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 306,797	$ 157,744	$ 149,053		$ 33,218	$ (33,218)	#DIV/0!	0.69	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 756,353	$ 288,335	$ 1,175,401	$ 784,372	$ 391,029	$ 1,162,910	$ 790,997	$ 371,912	0.97	0.89	0.91
2904	Fire Levy	$ 440,354	$ 316,754	$ 123,600	$ 445,420	$ 317,446	$ 127,975	$ 419,664	$ 300,571	$ 119,093	0.96	0.95	0.95
3101	Bond Retirement Fund	$ 136,773	$ 5,850	$ 130,923	$ 148,273	$ 7,569	$ 140,704	$ 136,276	$ 9,219	$ 127,057	0.06	0.07	0.09
3301	S.A. Bond Retirement	$ 36,517	$ 33,816	$ 2,701	$ 35,454	$ 29,628	$ 5,825	$ 34,421	$ 43,557	$ (9,136)	1.23	1.11	1.69
3401	Note Retirement	$ 65,351	$ 65,285	$ 66	$ 65,451	$ 65,285	$ 166	$ 64,451	$ 65,285	$ (834)	1.33	1.33	1.35
3901	Fire Debt Fund	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	1.33	1.33	1.33
3902	Fire Debt Turnout Gear				$ 2,048	$ 2,048	$ -		$ 6,143	$ (6,143)	#DIV/0!	#DIV/0!	#DIV/0!
5101	Water	$ 1,689,182	$ 1,244,057	$ 445,125	$ 2,461,763	$ 1,206,334	$ 1,255,430	$ 1,590,881	$ 1,280,593	$ 310,288	0.98	0.65	1.07
5201	Sewer	$ 1,176,928	$ 819,176	$ 357,751	$ 1,193,870	$ 927,035	$ 266,835	$ 920,412	$ 742,358	$ 178,054	0.93	1.04	1.08
5721	OWDA Fund-Sewer	$ 123,700	$ 61,806	$ 61,894	$ 124,500	$ 61,806	$ 62,694	$ 10,000	$ 61,806	$ (51,806)	0.67	0.66	8.24
5781	Water Deposit	$ 1,800	$ 639	$ 1,161	$ 1,800	$ 1,273	$ 527	$ 1,800	$ 839	$ 961	0.47	0.94	0.62
9901	MT JEDDI	$ 1,183,800	$ 1,297,901	$ (114,101)	$ 1,084,233	$ 1,277,593	$ (193,360)	$ 506,667	$ 2,339,906	$ (1,833,239)	1.46	1.57	6.16
9903	ST JEDZ	$ 1,841,800	$ 1,360,636	$ 481,164	$ 2,017,120	$ 1,210,166	$ 806,954	$ 2,004,000	$ 997,388	$ 1,006,612	0.99	0.80	0.66
		$ 17,789,574	**$ 11,854,865**	**$ 5,934,709**	**$ 17,131,456**	**$ 11,145,793**	**$ 5,985,663**	**$ 14,618,808**	**$ 12,956,492**	**$ 1,662,316**	**0.89**	**0.87**	**1.18**

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