



April 17, 2026

Meeting Notice
Finance Committee
April 21, 2026
6:00 p.m.

The Whitehouse Village Council is encouraging citizens to consider accessing public meetings remotely. You may do so by phone at 1-567-318-0438. You will then be prompted to press the following Meeting ID 708107151#. You may also access the meeting online by going to the Village website at www.whitehouseoh.gov and clicking on the link from the home page. Please make sure you mute your microphone.

Notice is hereby given that the Finance Committee will meet on Tuesday, April 21, 2026, at 6:00 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Review and Approval of the October 21, 2025, Finance Committee Minutes
- IV. Discussion on the Following Topics:
 1. Review of Financials
- V. Consider Other Business as Appropriate Under the Village Charter
- VI. Adjourn

**Village of Whitehouse
Finance Committee
Village Hall, Whitehouse, OH
October 21st, 2025**

CALL TO ORDER – ROLL CALL

Meeting called to order at 6:00pm by Committee Member Connelly.

Committee Members Present: Steve Connelly, Dave Riegenbach and Carrie Tuohy

Committee Members Absent: N/A

Staff Present: Municipal Administrator Jordan Daugherty, Deputy Administrator Joshua Hartbarger, Council Clerk Nicole Hartbarger

Guests Present: Rich Bingham, Jenn Bingham, Larry Yunker, Louann Artiaga, Nan Myers, Steve Fine

Motion by Councilman Riegenbach, seconded by Councilwoman Tuohy to approve the minutes of the July 1, 2025, Finance Committee meeting. 3 ayes

GENERAL

Review Quarterly Financials

Administrator Daugherty reviewed the reports that had been given to Committee members. The Committee asked some clarifying questions about some of the line items. Administrator Daugherty addressed all the questions. Overall, the Village finances are good.

OTHER BUSINESS

Councilman Connelly stated that this would be his final Finance Committee meeting and thanked Administration for putting all of the information together.

Administrator Daugherty thanked Councilman Connelly for all of his help and input in the process.

ADJOURNMENT

Motion by Councilman Riegenbach, seconded by Councilwoman Tuohy to adjourn the meeting at 6:23pm. 3 ayes

Duly Appointed Clerk of Council

Mayor

REVENUE RECEIVED REPORT FOR THE QUARTER ENDED, DECEMBER 31, 2025																													
		2025				2024				2023								2022								2021			
Fund	Account Name	Budget	Actual	Variance	% from PY	Budget	Actual	Variance	% from PY	Budget	Actual	Variance	% from PY	Budget	Actual	Variance	% from PY	Budget	Actual	Variance	% from PY								
General	General Property Tax - Real Estate	\$645,700	\$671,062	-\$25,362	25.7%	\$558,700	\$533,861	\$24,839	-1.4%	\$400,000	\$541,240	-\$141,240	1.7%	\$532,000	\$532,378	-\$378	16.1%	\$436,500	\$458,711	-\$22,211									
General	Local Government Distribution	\$232,000	\$231,977	\$23	9.9%	\$195,000	\$211,036	-\$16,036	-5.1%	\$185,000	\$222,444	-\$37,444	-4.0%	\$235,000	\$231,794	\$3,206	26.5%	\$165,000	\$183,279	-\$18,279									
General	Cigarette Tax	\$111	\$111	\$0	0.0%	\$1,500	\$111	\$1,389	-25.0%	\$1,000	\$148	\$852	-20.0%	\$1,000	\$185	\$815	-16.7%	\$1,000	\$222	\$778									
General	Liquor and Beer Permit Fees	\$8,100	\$8,047	\$54	45.3%	\$12,500	\$5,536	\$6,964	1100.1%	\$8,000	\$461	\$7,539	-94.1%	\$10,000	\$7,885	\$2,115	18.7%	\$8,000	\$6,642	\$1,358									
General	State - Restricted	\$92,000	\$91,580	\$420	10.1%	\$9,000	\$83,163	-\$74,163	467.9%	\$9,000	\$14,644	-\$5,644	-31.6%	\$29,000	\$21,397	\$7,603	-66.1%	\$13,000	\$63,071	-\$50,071									
General	Contracts for Fire Services	\$81,150	\$81,144	\$6	2.0%	\$285,000	\$79,553	\$205,447	2.0%	\$285,000	\$77,993	\$207,007	2.0%	\$125,000	\$76,464	\$48,536	2.0%	\$125,000	\$74,964	\$50,036									
General	Contracts for Police Protection	\$200,000	\$200,000	\$0	1.7%	\$210,000	\$196,687	\$13,313	8.4%	\$105,000	\$181,473	-\$76,473	32.7%	\$140,000	\$136,785	\$3,215	#DIV/0!	\$105,000	\$0	\$105,000									
General	Garbage and Trash	\$325,000	\$324,609	\$391	1.9%	\$314,260	\$318,518	-\$4,258	8.1%	\$296,500	\$294,636	\$1,864	6.1%	\$291,000	\$277,715	\$13,285	8.0%	\$276,000	\$257,043	\$18,957									
General	Contracts for Emergency Medical Services	\$286,000	\$285,126	\$874	88.5%	\$85,000	\$151,280	-\$66,280	15.9%	\$80,000	\$130,476	-\$50,476	12.8%	\$117,000	\$115,622	\$1,378	41.2%	\$60,000	\$81,906	-\$21,906									
General	Other - Fines and Forfeitures	\$15,100	\$15,094	\$6	32.9%	\$10,000	\$11,354	-\$1,354	27.4%	\$15,000	\$8,915	\$6,086	-43.2%	\$20,000	\$15,705	\$4,296	-12.6%	\$20,000	\$17,976	\$2,024									
General	Building Permits	\$0	\$0	\$0	#DIV/0!	\$20,000	\$0	\$20,000	-100.0%	\$20,000	\$4,461	\$15,539	-26.5%	\$22,000	\$6,067	\$15,933	-17.2%	\$22,000	\$7,326	\$12,674									
General	Inspections	\$6,000	\$5,935	\$65	63.2%	\$5,000	\$3,637	\$1,363	-41.5%	\$5,000	\$6,212	-\$1,212	-13.0%	\$7,500	\$7,140	\$360	-1.8%	\$5,000	\$7,270	-\$2,270									
General	Zoning	\$3,000	\$2,985	\$15	29.2%	\$7,500	\$2,310	\$5,190	-49.6%	\$7,500	\$4,585	\$2,915	32.3%	\$5,000	\$3,465	\$1,535	-12.5%	\$5,000	\$3,960	\$1,040									
General	Other - Licenses and Permits	\$71,100	\$71,031	\$69	-1.8%	\$45,000	\$72,340	-\$27,340	-9.0%	\$50,000	\$79,527	-\$29,527	-5.5%	\$88,000	\$84,129	\$3,871	-2.1%	\$45,000	\$85,917	-\$40,917									
General	Interest	\$470,000	\$469,637	\$463	10.4%	\$50,000	\$425,148	-\$375,148	18.9%	\$45,000	\$357,458	-\$312,458	345.3%	\$85,000	\$80,275	\$4,725	316.6%	\$50,000	\$19,269	\$30,731									
General	Contributions and Donations	\$5,800	\$5,737	\$63	-15.9%	\$80,000	\$6,820	\$73,180	-6.0%	\$80,000	\$7,259	\$72,741	38.3%	\$80,000	\$5,250	\$74,750	-13.5%	\$80,000	\$6,067	\$73,933									
General	Other - Miscellaneous Operating	\$71,070	\$71,070	\$0	-8.4%	\$150,000	\$77,578	\$72,422	-22.3%	\$150,000	\$99,797	\$72,203	35.6%	\$150,000	\$73,608	\$76,392	-12.9%	\$150,000	\$84,515	\$65,485									
General	Other - Miscellaneous Operating(Police Misc.)	\$18,800	\$18,730	\$70	2.4%	\$4,000	\$18,290	-\$14,290	-6.0%	\$4,500	\$19,458	-\$14,958	-12.0%	\$24,000	\$22,120	\$1,880	24.8%	\$4,000	\$17,722	-\$13,722									
General	Other - Miscellaneous Operating(Fire Misc.)	\$5,050	\$5,042	\$8	41.8%	\$4,000	\$3,556	\$444	-52.2%	\$4,500	\$7,441	-\$2,941	226.9%	\$4,000	\$2,276	\$1,724	181.3%	\$4,000	\$809	\$3,191									
General	Transfers - In (Non Cash)	\$3,364,019	\$3,363,120	\$899	32.6%	\$2,183,590	\$2,537,102	-\$353,512	-20.6%	\$2,151,000	\$3,194,204	-\$1,043,204	17.4%	\$2,217,500	\$2,721,486	-\$503,986	10.1%	\$1,986,235	\$2,472,341	-\$486,106									
General	Sale of Fixed Assets	\$0	\$0	\$0	#DIV/0!	\$15,000	\$0	\$15,000	#DIV/0!	\$20,000	\$0	\$20,000	#DIV/0!	\$25,000	\$0	\$25,000	#DIV/0!	\$25,000	\$0	\$25,000									
	Total	\$5,900,000	\$5,921,937	-\$21,937	25.0%	\$4,245,050	\$4,737,879	-\$492,829	-9.8%	\$3,922,000	\$5,252,832	-\$1,330,832	18.8%	\$4,208,000	\$4,421,744	-\$213,744	14.9%	\$3,583,735	\$3,849,011	-\$265,276									
Special	Gasoline Tax (State)	\$275,000	\$274,742	\$258	0.7%	\$120,000	\$272,896	-\$152,896	1.4%	\$80,000	\$269,013	-\$189,013	4.7%	\$229,000	\$256,817	-\$27,817	-1.4%	\$81,000	\$260,339	-\$179,339									
Special	Tap Fees	\$1,825	\$1,825	\$0	563.6%	\$1,674	\$275	\$1,399	10.0%	\$1,000	\$250	\$750	-50.0%	\$1,000	\$500	\$500	-20.0%	\$1,000	\$625	\$375									
Special	Other - Miscellaneous Operating	\$7,150	\$7,142	\$8	154.4%	\$1,500	\$2,808	-\$1,308	-86.0%	\$1,000	\$20,056	-\$19,056	3387.9%	\$1,000	\$575	\$425	-66.8%	\$1,000	\$1,733	-\$733									
Special	License Tax - Local Levied by Council	\$36,530	\$36,530	\$0	9.5%	\$116,000	\$33,369	\$82,631	-14.2%	\$70,000	\$38,906	\$31,094	-3.8%	\$70,000	\$40,424	\$29,576	15.3%	\$74,000	\$35,048	\$38,952									
Special	Gasoline Tax (State)	\$20,000	\$22,276	-\$2,276	0.7%	\$13,000	\$22,127	-\$9,127	1.4%	\$13,000	\$21,812	-\$8,812	4.7%	\$3,260	\$20,823	-\$17,563	-1.4%	\$13,000	\$21,109	-\$8,109									
Special	Contributions and Donations	\$1,500	\$1,600	-\$100	77.8%	\$500	\$900	-\$400	13.9%	\$100	\$790	-\$690	125.7%	\$0	\$350	-\$350	25.0%	\$200	\$280	-\$80									
Special	Municipal Income Tax (ITA)	\$1,195,310	\$1,271,704	-\$76,394	18.1%	\$775,000	\$1,076,410	-\$301,410	-4.6%	\$875,000	\$1,128,799	-\$253,799	-2.2%	\$1,175,000	\$1,153,687	\$21,313	11.4%	\$870,000	\$1,035,434	-\$165,434									
Special	Other - Intergovernmental	\$0	\$0	\$0	-100.0%	\$0	\$607,564	-\$607,564	145.3%	\$0	\$247,653	-\$247,653	1288.9%	\$0	\$17,831	-\$17,831	137.5%	\$0	\$7,507	-\$7,507									
Special	Transfers - In	\$160,000	\$164,254	-\$4,254	7921.5%	\$0	\$2,048	-\$2,048	#DIV/0!	\$85,000	\$0	\$85,000	-100.0%	\$52,000	\$51,747	\$253	#DIV/0!	\$85,000	\$0	\$85,000									
Special	Municipal Income Tax (ITB)	\$2,975,000	\$2,968,194	\$6,806	18.2%	\$2,649,687	\$2,511,623	\$138,064	-4.6%	\$2,700,000	\$2,633,864	\$66,136	-2.2%	\$2,713,000	\$2,691,910	\$21,090	11.4%	\$2,590,000	\$2,416,011	\$173,989									
Special	License Tax - Local Levied by Council	\$27,000	\$27,168	-\$168	1.9%	\$16,286	\$26,655	-\$10,369	1.9%	\$24,																			

Budget/Expense Status As Of 12/31/2025																				
Account Code	Account Name	2025				2024				2023				2022				2021		
		Budget	YTD Exp.	Variance	% from PY	Budget	YTD Exp.	Variance	% from PY	Budget	YTD Exp.	Variance	% from PY	Budget	YTD Exp.	Variance	% from PY	Budget	YTD Exp.	Variance
	Police Other - Personal Services	\$994,674	\$973,835	\$20,840	4.4%	\$935,000	\$933,120	\$1,880	3.2%	\$906,731	\$903,988	\$2,743	-3.1%	\$934,998	\$933,187	\$1,811	4.3%	\$899,000	\$894,846	\$4,154
	Police Ohio Public Employees Retirement System	\$7,537	\$6,819	\$718	2.3%	\$10,000	\$6,663	\$3,337	-39.9%	\$14,283	\$11,081	\$3,203	82.8%	\$6,199	\$6,062	\$138	-58.5%	\$15,000	\$14,595	\$405
	Police Medicare	\$15,437	\$13,980	\$1,457	3.7%	\$15,000	\$13,477	\$1,523	0.2%	\$13,681	\$13,452	\$229	1.5%	\$13,490	\$13,250	\$240	3.7%	\$13,000	\$12,779	\$221
	Police Ohio Police and Fire Pension Fund	\$185,000	\$178,202	\$6,798	1.1%	\$170,000	\$176,254	-\$6,254	22.1%	\$145,133	\$144,304	\$830	-5.1%	\$152,200	\$152,123	\$77	14.8%	\$138,000	\$132,563	\$5,437
	Police Insurance Benefits	\$136,449	\$134,149	\$2,300	10.8%	\$130,596	\$121,110	\$9,486	2.2%	\$127,407	\$118,561	\$8,846	-2.4%	\$124,000	\$121,454	\$2,546	1.2%	\$121,000	\$120,064	\$936
	Police Workers' Compensation	\$12,584	\$11,407	\$1,177	-4.6%	\$12,500	\$11,952	\$548	-39.0%	\$23,020	\$19,609	\$3,411	120.9%	\$12,800	\$8,877	\$3,923	1525.0%	\$4,000	\$546	\$3,454
	Police Travel and Transportation	\$12,234	\$6,909	\$5,325	245.5%	\$3,500	\$2,000	\$1,500	-43.7%	\$3,903	\$3,553	\$350	-74.7%	\$16,510	\$14,056	\$2,454	224.2%	\$11,510	\$4,335	\$7,175
	Police Utilities	\$8,750	\$6,901	\$1,849	8.0%	\$8,750	\$6,389	\$2,361	-10.9%	\$12,350	\$7,169	\$5,181	-3.5%	\$9,080	\$7,431	\$1,629	4.5%	\$13,750	\$7,110	\$6,640
	Police Communications, Printing and Advertising	\$10,680	\$8,701	\$1,979	-5.1%	\$9,360	\$9,169	\$191	2.4%	\$9,900	\$8,951	\$949	-5.6%	\$10,516	\$9,487	\$1,030	4.9%	\$10,100	\$9,042	\$1,058
	Police Professional and Technical Services	\$49,451	\$42,554	\$6,897	4.3%	\$48,900	\$40,805	\$8,095	-7.9%	\$50,300	\$44,323	\$5,977	-50.8%	\$90,984	\$90,017	\$967	48.8%	\$75,950	\$60,516	\$15,434
	Police Insurance and Bonding Services	\$16,000	\$15,758	\$242	36.2%	\$11,700	\$11,573	\$127	14.2%	\$10,150	\$10,131	\$19	19.7%	\$9,500	\$8,464	\$1,036	-0.4%	\$8,502	\$8,501	\$1
	Police Other Contractual Services	\$74,788	\$69,470	\$5,318	-23.5%	\$92,385	\$90,835	\$1,550	44.0%	\$72,385	\$63,083	\$9,302	282.7%	\$30,150	\$16,483	\$13,667	-35.1%	\$25,573	\$25,396	\$177
	Police Operating Supplies and Materials	\$61,300	\$55,246	\$6,054	-32.1%	\$84,225	\$81,332	\$2,893	-5.8%	\$91,010	\$86,304	\$4,706	5.9%	\$91,700	\$81,507	\$10,193	38.5%	\$65,200	\$58,863	\$6,337
	Police Repairs and Maintenance	\$68,500	\$61,031	\$7,469	79.5%	\$37,700	\$34,000	\$3,700	-51.1%	\$70,700	\$69,491	\$1,209	192.6%	\$26,300	\$23,748	\$2,552	4.0%	\$22,850	\$22,835	\$15
	Police Equipment	\$28,716	\$26,564	\$2,152	-65.8%	\$82,757	\$77,711	\$5,046	5508.3%	\$10,400	\$1,386	\$9,014	-98.1%	\$89,200	\$73,650	\$15,550	211.4%	\$24,750	\$23,652	\$1,098
	Total	\$1,682,100	\$1,611,528	\$70,572	-0.3%	\$1,652,373	\$1,616,389	\$35,984	7.4%	\$1,561,354	\$1,505,386	\$55,968	-3.5%	\$1,617,608	\$1,559,794	\$57,814	11.8%	\$1,448,185	\$1,395,643	\$52,542
	Fire Other - Personal Services	\$350,372	\$341,826	\$8,546	9.5%	\$321,487	\$312,300	\$9,188	-27.3%	\$434,778	\$429,516	\$5,262	2.8%	\$421,770	\$417,657	\$4,113	-2.9%	\$435,730	\$429,975	\$5,755
	Fire Ohio Public Employees Retirement System	\$0	\$0	\$0	#DIV/0!	\$2,000	\$0	\$2,000	-100.0%	\$3,976	\$1,571	\$2,405	-15.9%	\$1,868	\$1,868	\$0	-58.2%	\$5,000	\$4,468	\$532
	Fire Social Security	\$15,580	\$14,952	\$628	14.5%	\$14,000	\$13,059	\$941	-2.6%	\$14,000	\$13,402	\$598	-2.4%	\$14,000	\$13,727	\$273	3.7%	\$13,500	\$13,239	\$261
	Fire Medicare	\$5,000	\$4,777	\$223	8.7%	\$6,000	\$4,395	\$1,605	-44.1%	\$8,007	\$7,867	\$140	8.0%	\$7,634	\$7,282	\$351	4.8%	\$7,300	\$6,947	\$353
	Fire Ohio Police and Fire Pension Fund	\$21,659	\$21,649	\$10	-19.6%	\$32,500	\$26,915	\$5,585	-44.2%	\$49,176	\$48,256	\$919	8.7%	\$49,358	\$44,382	\$4,976	4.9%	\$46,356	\$42,291	\$4,065
	Fire Insurance Benefits	\$17,100	\$16,493	\$607	14.1%	\$20,000	\$14,450	\$5,550	-66.6%	\$45,097	\$43,273	\$1,825	7.6%	\$41,000	\$40,221	\$779	2.8%	\$41,277	\$39,137	\$2,140
	Fire Workers' Compensation	\$4,565	\$3,907	\$658	-3.8%	\$6,500	\$4,061	\$2,439	-61.2%	\$15,493	\$10,457	\$5,036	135.3%	\$4,444	\$4,444	\$0	1281.0%	\$344	\$322	\$23
	Fire Travel and Transportation	\$500	\$475	\$25	227.6%	\$500	\$145	\$355	-49.5%	\$475	\$287	\$188	-73.5%	\$3,280	\$1,083	\$2,197	8.4%	\$1,000	\$999	\$1
	Fire Utilities	\$5,865	\$5,809	\$56	14.0%	\$5,765	\$5,096	\$669	-11.4%	\$6,765	\$5,750	\$1,015	1.5%	\$8,765	\$5,663	\$3,102	5.6%	\$6,265	\$5,361	\$904
	Fire Communications, Printing and Advertising	\$12,170	\$11,114	\$1,056	-31.4%	\$16,848	\$16,212	\$636	-22.3%	\$20,948	\$20,877	\$71	71.7%	\$14,348	\$12,161	\$2,187	7.6%	\$11,948	\$11,305	\$643
	Fire Professional and Technical Services	\$51,128	\$49,645	\$1,482	18.5%	\$43,848	\$41,894	\$1,954	0.1%	\$42,448	\$41,832	\$616	-39.5%	\$70,268	\$69,181	\$1,087	43.3%	\$49,400	\$48,265	\$1,135
	Fire Insurance and Bonding Services	\$35,500	\$35,265	\$235	33.8%	\$26,500	\$26,355	\$145	13.2%	\$23,300	\$23,281	\$19	18.0%	\$23,500	\$19,723	\$3,777	-2.4%	\$21,540	\$20,201	\$1,339
	Fire Other Contractual Services	\$79,223	\$76,399	\$2,824	13.3%	\$68,513	\$67,437	\$1,077	-5.0%	\$72,193	\$70,986	\$1,207	243.3%	\$21,358	\$20,675	\$683	-36.1%	\$33,100	\$32,348	\$752
	Fire Operating Supplies and Materials	\$65,783	\$65,145	\$639	50.2%	\$44,813	\$43,359	\$1,454	2.2%	\$43,150	\$42,437	\$713	-9.4%	\$50,705	\$46,866	\$3,839	56.8%	\$31,200	\$29,886	\$1,314
	Fire Repairs and Maintenance	\$73,110	\$73,769	-\$659	35.6%	\$56,584	\$54,416	\$2,167	-31.8%	\$82,010	\$79,799	\$2,211	-6.8%	\$88,510	\$85,590	\$2,920	80.2%	\$48,910	\$47,509	\$1,401
	Fire Equipment	\$371,223	\$367,039	\$4,184	473.7%	\$66,605	\$63,976	\$2,629	136.6%	\$29,025	\$27,042	\$1,983	5.7%	\$26,550	\$25,579	\$971	-15.9%	\$31,450	\$30,421	\$1,029
	Total	\$1,108,779	\$1,088,266	\$20,513	56.8%	\$732,463	\$694,070	\$38,393	-19.9%	\$890,841	\$866,635	\$24,206	6.2%	\$847,358	\$816,102	\$31,255	7.0%	\$784,320	\$762,675	\$21,645
	Street Lights Utilities	\$91,000	\$89,288	\$1,712	1.4%	\$90,000	\$88,071	\$1,929	0.7%	\$96,000	\$87,501	\$8,499	-1.3%	\$95,500	\$88,618	\$6,882	-1.3%	\$97,000	\$89,816	\$7,184
	Civil Defense Utilities	\$3,250	\$																	

Building Medicare	\$750	\$717	\$33	2.4%	\$980	\$701	\$279	10.4%	\$970	\$635	\$335	11.3%	\$600	\$571	\$29	14.8%	\$600	\$497	\$103
Building Insurance Benefits	\$38	\$0	\$38	#DIV/0!	\$50	\$0	\$50	#DIV/0!	\$169	\$0	\$169	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Building Workers' Compensation	\$650	\$579	\$71	-6.6%	\$650	\$620	\$30	-26.9%	\$1,568	\$847	\$721	155.1%	\$400	\$332	\$68	1642.9%	\$400	\$19	\$381
Building Travel and Transportation	\$50	\$0	\$50	#DIV/0!	\$150	\$0	\$150	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$300	\$0	\$300	#DIV/0!	\$300	\$0	\$300
Building Professional and Technical Services	\$1,000	\$828	\$172	6.4%	\$2,000	\$778	\$1,222	3901.0%	\$5,000	\$19	\$4,981	#DIV/0!	\$3,000	\$0	\$3,000	#DIV/0!	\$4,000	\$0	\$4,000
Building Other Contractual Services	\$300	\$0	\$300	#DIV/0!	\$550	\$0	\$550	#DIV/0!	\$250	\$0	\$250	#DIV/0!	\$250	\$0	\$250	#DIV/0!	\$250	\$0	\$250
Building Operating Supplies and Materials	\$0	\$0	\$0	#DIV/0!	\$1,000	\$0	\$1,000	#DIV/0!	\$300	\$0	\$300	#DIV/0!	\$1,300	\$0	\$1,300	#DIV/0!	\$1,000	\$0	\$1,000
Total	\$59,256	\$58,176	\$1,080	1.7%	\$60,669	\$57,211	\$3,458	12.1%	\$59,136	\$51,044	\$8,091	12.1%	\$52,696	\$45,517	\$7,179	16.9%	\$52,954	\$38,937	\$14,017
Sanitation Professional and Technical Services	\$300	\$25	\$275	#DIV/0!	\$500	\$0	\$500	-100.0%	\$250	\$184	\$66	-29.5%	\$350	\$261	\$89	#DIV/0!	\$500	\$0	\$500
Sanitation Other Contractual Services	\$342,575	\$341,599	\$976	8.0%	\$319,975	\$316,360	\$3,615	-6.6%	\$364,375	\$338,788	\$25,587	7.8%	\$317,025	\$314,257	\$2,768	10.8%	\$289,374	\$283,652	\$5,722
Sanitation Operating Supplies and Materials	\$1,500	\$1,456	\$44	12.5%	\$1,300	\$1,294	\$6	-15.8%	\$1,550	\$1,537	\$13	4.8%	\$1,500	\$1,467	\$33	28.0%	\$1,500	\$1,146	\$354
Sanitation Repairs and Maintenance	\$2,000	\$974	\$1,026	-28.5%	\$1,500	\$1,363	\$137	-47.3%	\$3,000	\$2,584	\$416	35.1%	\$2,100	\$1,913	\$187	103.3%	\$1,500	\$941	\$559
Sanitation Equipment	\$0	\$0	\$0	-100.0%	\$35,000	\$30,787	\$4,213	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$1,150	\$0	\$1,150	-100.0%	\$9,150	\$8,050	\$1,100
Total	\$346,375	\$344,054	\$2,321	-1.6%	\$358,275	\$349,804	\$8,471	2.0%	\$369,175	\$343,093	\$26,082	7.9%	\$322,125	\$317,898	\$4,227	8.2%	\$302,024	\$293,789	\$8,235
Administration Salary - Administrator	\$63,767	\$62,134	\$1,633	1.1%	\$65,000	\$61,450	\$3,550	-9.2%	\$68,038	\$67,664	\$374	5.9%	\$63,877	\$63,877	\$0	-11.3%	\$72,698	\$72,001	\$697
Administration Salary - Mayor	\$11,000	\$10,808	\$192	2.3%	\$10,800	\$10,569	\$231	33.4%	\$7,950	\$7,924	\$26	-23.6%	\$10,368	\$10,366	\$1	1.4%	\$10,700	\$10,219	\$481
Administration Other - Personal Services	\$21,100	\$20,613	\$487	2.2%	\$20,350	\$20,174	\$176	16.9%	\$18,100	\$17,250	\$850	21.9%	\$14,161	\$14,155	\$6	6.1%	\$18,000	\$13,342	\$4,658
Administration Ohio Public Employees Retirement System	\$12,317	\$12,255	\$63	-0.9%	\$16,500	\$12,366	\$4,134	3.7%	\$12,143	\$11,927	\$217	5.0%	\$11,361	\$11,361	\$0	2.2%	\$11,610	\$11,121	\$489
Administration Medicare	\$1,345	\$1,323	\$22	2.3%	\$2,000	\$1,294	\$706	0.3%	\$1,458	\$1,290	\$168	4.1%	\$1,239	\$1,239	\$0	-8.1%	\$1,400	\$1,349	\$51
Administration Insurance Benefits	\$14,885	\$14,342	\$543	-13.5%	\$16,721	\$16,571	\$150	-2.9%	\$17,384	\$17,069	\$315	7.7%	\$15,856	\$15,856	\$0	23.9%	\$13,000	\$12,797	\$203
Administration Workers' Compensation	\$1,200	\$1,097	\$103	-9.5%	\$1,500	\$1,212	\$288	-47.9%	\$2,384	\$2,325	\$59	97.1%	\$1,300	\$1,180	\$120	1563.4%	\$187	\$71	\$116
Administration Travel and Transportation	\$900	\$762	\$138	444.4%	\$200	\$140	\$60	6900.0%	\$2	\$2	\$0	700.0%	\$0	\$0	\$0	-98.3%	\$15	\$15	\$0
Administration Communications, Printing and Advertising	\$16,400	\$16,448	-\$48	-17.4%	\$20,750	\$19,902	\$848	153.4%	\$11,250	\$7,853	\$3,397	-12.8%	\$10,925	\$9,008	\$1,917	33.1%	\$7,250	\$6,767	\$483
Administration Professional and Technical Services	\$87,000	\$82,113	\$4,887	-11.4%	\$96,300	\$92,663	\$3,637	33.8%	\$76,100	\$69,264	\$6,836	1.3%	\$73,720	\$68,386	\$5,334	13.2%	\$69,225	\$60,415	\$8,810
Administration Insurance and Bonding Services	\$3,750	\$3,724	\$26	17.4%	\$3,200	\$3,172	\$28	10.0%	\$2,900	\$2,883	\$17	13.1%	\$3,050	\$2,550	\$500	-0.3%	\$2,558	\$2,557	\$1
Administration Other Contractual Services	\$3,750	\$8,292	-\$4,542	68.5%	\$6,700	\$4,921	\$1,779	-38.0%	\$13,100	\$7,940	\$5,160	10.2%	\$7,101	\$7,206	-\$105	-56.9%	\$19,350	\$16,732	\$2,618
Administration Office Supplies and Materials	\$8,800	\$8,224	\$576	0.5%	\$9,800	\$8,182	\$1,618	36.6%	\$6,500	\$5,990	\$510	-3.0%	\$7,430	\$6,176	\$1,254	94.1%	\$3,167	\$3,181	-\$14
Administration Operating Supplies and Materials	\$10,700	\$9,506	\$1,194	8.2%	\$10,200	\$8,787	\$1,414	-44.5%	\$16,000	\$15,844	\$156	48.4%	\$20,000	\$10,674	\$9,326	-21.2%	\$16,000	\$13,551	\$2,449
Administration Repairs and Maintenance	\$0	\$0	\$0	-100.0%	\$5,000	\$4,995	\$5	1705.1%	\$500	\$277	\$223	-83.8%	\$2,340	\$1,704	\$636	257.5%	\$500	\$477	\$23
Administration Equipment	\$7,000	\$6,015	\$985	-41.9%	\$11,000	\$10,354	\$646	125.8%	\$9,000	\$4,585	\$4,415	-5.2%	\$7,000	\$4,834	\$2,166	-4.8%	\$10,000	\$5,077	\$4,923
Total	\$263,915	\$257,656	\$6,259	-6.9%	\$296,021	\$276,751	\$19,271	15.3%	\$262,809	\$240,087	\$22,722	5.0%	\$249,727	\$228,571	\$21,156	-0.5%	\$255,660	\$229,671	\$25,989
Council/Clerk Salaries - Council	\$59,158	\$58,440	\$718	2.7%	\$62,353	\$56,899	\$5,454	2.2%	\$55,722	\$55,693	\$29	0.7%	\$57,922	\$55,330	\$2,593	6.7%	\$52,000	\$51,861	\$139
Council/Clerk Ohio Public Employees Retirement System	\$8,000	\$7,389	\$611	4.6%	\$7,100	\$7,063	\$37	35.3%	\$5,220	\$5,220	\$0	-19.9%	\$6,600	\$6,517	\$83	6.7%	\$6,410	\$6,106	\$304
Council/Clerk Social Security	\$0	\$0	\$0	#DIV/0!	\$450	\$0	\$450	-100.0%	\$570	\$567	\$3	9.4%	\$520	\$518	\$2	1.7%	\$750	\$510	\$240
Council/Clerk Medicare	\$800	\$766	\$34	1.7%	\$1,000	\$753	\$247	-2.3%	\$780	\$771	\$9	-3.6%	\$1,380	\$800	\$580	6.4%	\$2,000	\$752	\$1,248
Council/Clerk Workers' Compensation	\$750	\$679	\$71	-2.5%	\$700	\$696	\$4	-22.8%	\$902	\$902	\$0	154.2%	\$1,500	\$355	\$1,145	936.0%	\$340	\$34	\$306
Council/Clerk Professional and Technical Services	\$1,250	\$788	\$462	4.9%	\$760	\$751	\$9	-95.8%	\$18,050	\$18,000	\$50	#DIV/0!	\$700	\$0	\$700	#DIV/0!	\$0	\$0	\$0
Council/Clerk Operating Supplies and Materials	\$1,250	\$1,158	\$92	390.8%	\$240	\$236	\$4	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$250	\$0	\$250	-100.0%	\$1,300	\$1,000	\$300
Total	\$71,208	\$69,221	\$1,988	4.2%	\$72,603	\$66,399	\$6,204	-18.2%	\$81,244	\$81,153	\$91	27.8%	\$68,872	\$63,520	\$5,353	5.4%	\$62,800	\$60,262	\$2,538
Maint. Other - Personal Services	\$98,302	\$97,271	\$1,031	-6.4%	\$104,350	\$103,956	\$394	9.1%	\$95,841	\$95,319	\$522	4.4%	\$91,440	\$91,320	\$121	6.2%	\$86,836	\$86,027	\$809
Maint. Ohio Public Employees Retirement System	\$15,367	\$14,111	\$1,256	-1.2%	\$14,701	\$14,277	\$424	0.8%	\$14,174	\$14,170	\$4	12.9%	\$14,970	\$12,551	\$2,419	9.6%	\$13,002	\$11,457	\$1,545
Maint. Medicare	\$1,500	\$1,366	\$134	-7.1%	\$1,600	\$1,471	\$129	8.5%	\$1,367	\$1,356	\$11	4.9%	\$1,318	\$1,292	\$26	5.3%	\$2,550	\$1,227	\$1,323
Maint. Insurance Benefits	\$19,500	\$18,384	\$1,116	-11.3%	\$20,950	\$20,729	\$221	21.5%	\$17,697	\$17,057	\$640	7.2%	\$17,000	\$15,907	\$1,093	2.5%	\$15,600	\$15,524	\$76
Maint. Workers' Compensation	\$1,500	\$1,119	\$381	-16.2%	\$1,500	\$1,335	\$165	-32.9%	\$2,718	\$1,991	\$728	139.2%	\$832	\$832	\$0	1235.4%	\$164	\$62	\$102
Maint. Travel and Transportation	\$150	\$0	\$150	#DIV/0!	\$150	\$0	\$150	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Maint. Utilities	\$18,000	\$17,129	\$871	20.8%	\$15,650	\$14,174	\$1,476	-25.5%	\$20,600	\$19,019	\$1,581	-6.1%	\$20,500	\$20,263	\$237	16.8%	\$17,585	\$17,352	\$233
Maint. Communications, Printing and Advertising	\$6,970	\$6,628	\$342	2.8%	\$6,560	\$6,447	\$113	5.0%	\$6,280	\$6,139	\$141	-1.7%	\$7,060	\$6,246	\$814	8.9%	\$6,160	\$5,737	\$423
Maint. Other-Communications, Printing & Advertising	\$750	\$0	\$750	#DIV/0!	\$100	\$0	\$100	#DIV/0!	\$50	\$0	\$50	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$250	\$0	\$250
Maint. Rents and Leases	\$200	\$0	\$200	#DIV/0!	\$100	\$0	\$100	#DIV/0!	\$50	\$0	\$50	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$250	\$0	\$250
Maint. Professional and Technical Services	\$10,450	\$10,681	-\$231	-19.3%	\$14,750	\$13,235	\$1,515	77.3%	\$7,800	\$7,464	\$336	-18.8%	\$10,290	\$9,194	\$1,096	36.7%	\$7,350	\$6,725	\$625
Maint. Insurance and Bonding Services	\$11,800	\$11,617	\$183	36.9%	\$8,600	\$8,487	\$113	14.2%	\$7,450	\$7,430	\$20	19.7%	\$6,500	\$6,207	\$293	-0.4%	\$6,280	\$6,234	\$46
Maint. Other Contractual Services	\$4,300	\$4,020	\$280	26.2%	\$4,500	\$3,185	\$1,315	-51.2%	\$7,050	\$6,533	\$517	-4.3%	\$7,090	\$6,825	\$265	0.2%	\$7,750	\$6,809	\$941
Maint. Machinery, Equipment & Furniture	\$8,150	\$6,822	\$1,328	520.2%	\$2,300	\$1,100	\$1,200	1122.8%	\$150	\$90	\$60	-91.0%	\$1,000	\$1,000	\$0	11.1%	\$1,800	\$900	\$900
Maint. Operating Supplies and Materials	\$14,800	\$13,534	\$1,266	-10.2%	\$15,600	\$15,071	\$529	32.0%	\$12,530	\$11,414	\$1,116	14.2%	\$11,970	\$9,992	\$1,978	50.3%	\$7,075	\$6,647	\$428
Maint. Repairs and Maintenance	\$10,700	\$10,166	\$534	-55.8%	\$19,780	\$22,982	-\$3,202	196.0%	\$12,530	\$7,765	\$4,765	-64.2%	\$22,720	\$21,718	\$1,002	656.3%	\$7,750	\$2,872	\$4,878
Maint. Equipment	\$18,750	\$15,644	\$3,106	53.9%	\$11,500	\$10,165	\$1,335	384.2%	\$18,500	\$2,099	\$16,401	-72.7%	\$9,700	\$7,692	\$2,008	314.9%	\$4,000	\$1,854	\$2,146
Total	\$241,189	\$228,491	\$12,697	-3.4%	\$242,691	\$236,613	\$6,078	19.6%	\$224,787	\$197,846	\$26,941	-6.3%	\$222,390	\$211,039	\$11,351	24.6%	\$184,402	\$169,429	\$14,973
Auditor Professional and Technical Services	\$27,000	\$26,878	\$122	#DIV/0!	\$2,500	\$0	\$2,500	-100.0%	\$25,000	\$23,575	\$1,425	#DIV/0!	\$535	\$0	\$535	-100.0%	\$26,000	\$25,075	\$925
Auditor Tax Collection Fees	\$9,650	\$9,586	\$64	28.4%	\$7,500	\$7,463	\$37	-10.0%	\$10,150	\$8,295	\$1,855	22.1%	\$7,615	\$6,796	\$820	13.8%	\$6,000	\$5,971	\$29
Auditor Election Expenses	\$0	\$0	\$0	#DIV/0!	\$2,000	\$0	\$2,000	#DIV/0!	\$12,000	\$0	\$12,000	#DIV/0!	\$1,000	\$0	\$1,000	#DIV/0!	\$300	\$0	\$300
Administration Transfers - Out	\$650,000	\$650,000	\$0	145.3%	\$301,901	\$265,000	\$36,901	-26.3%	\$440,200	\$359,358	\$80,842	-0.8%	\$495,000	\$362,220	\$132,780	61.0%	\$420,000	\$225,000	\$195,000
Administration Other - Other Financing Uses	\$0	\$0	\$0	#DIV/0!	\$150	\$0	\$150	#DIV/0!	\$0	\$0	\$0	-100.0%	\$2,000	\$1,500	\$500	-91.7%	\$18,000	\$18,000	\$0
Total	\$686,650	\$686,464	\$186	151.9%	\$314,051	\$272,463	\$41,588	-30.4%	\$487,350	\$391,228	\$96,122	5.6%	\$506,150	\$370,516	\$135,634	35.2%	\$470,300	\$274,046	\$196,254
Streets Other - Personal Services	\$45,309	\$44,567	\$742	5.7%	\$42,747	\$42,174	\$572	25.1%	\$34,325	\$33,71									

Streets Travel and Transportation	\$0	\$0	\$0	#DIV/0!	\$250	\$0	\$250	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$250	\$0	\$250	#DIV/0!	\$100	\$0	\$100
Streets Utilities	\$4,000	\$3,270	\$730	2.6%	\$4,250	\$3,186	\$1,064	-21.0%	\$4,550	\$4,033	\$517	23.6%	\$4,250	\$3,262	\$988	-3.2%	\$4,000	\$3,370	\$630
Streets Professional and Technical Services	\$25,900	\$25,990	-\$90	56.9%	\$17,550	\$16,564	\$986	47.1%	\$12,850	\$11,262	\$1,588	2.3%	\$13,050	\$11,006	\$2,044	-53.1%	\$24,400	\$23,461	\$939
Streets Insurance and Bonding Services	\$7,600	\$7,415	\$185	37.3%	\$5,410	\$5,401	\$9	14.2%	\$4,750	\$4,728	\$22	19.7%	\$4,500	\$3,950	\$550	-0.4%	\$4,000	\$3,967	\$33
Streets Other Contractual Services	\$15,750	\$13,128	\$2,622	-48.1%	\$27,190	\$25,291	\$1,899	173.4%	\$14,700	\$9,252	\$5,448	-65.0%	\$31,500	\$26,428	\$5,072	18.7%	\$24,000	\$22,257	\$1,743
Streets Operating Supplies and Materials	\$34,644	\$31,680	\$2,964	-8.9%	\$35,475	\$34,765	\$710	-26.0%	\$50,225	\$46,981	\$3,244	-8.3%	\$51,475	\$51,247	\$228	26.5%	\$41,940	\$40,508	\$1,432
Streets Repairs and Maintenance of Buildings and Land	\$36,130	\$29,331	\$6,799	-55.3%	\$50,530	\$65,611	-\$15,081	165.0%	\$49,030	\$24,757	\$24,273	10.8%	\$23,500	\$22,342	\$1,158	-2.1%	\$23,000	\$22,831	\$169
Streets Repairs and Maintenance of Machinery & Equip	\$16,300	\$15,641	\$659	-7.9%	\$17,500	\$16,976	\$524	38.3%	\$10,850	\$12,276	-\$1,426	-73.3%	\$47,500	\$45,922	\$1,578	829.8%	\$9,500	\$4,939	\$4,561
Streets Equipment	\$33,725	\$30,575	\$3,150	1271.0%	\$2,800	\$2,230	\$570	-26.2%	\$4,000	\$3,023	\$977	-73.7%	\$15,325	\$11,484	\$3,841	9.0%	\$10,750	\$10,538	\$213
Streets Other - Capital Outlay	\$3,500	\$1,148	\$2,352	-11.7%	\$8,200	\$1,300	\$6,900	172.7%	\$1,500	\$477	\$1,023	#DIV/0!	\$1,500	\$0	\$1,500	#DIV/0!	\$1,500	\$0	\$1,500
Streets Operating Supplies and Materials	\$3,500	\$82	\$3,418	#DIV/0!	\$1,500	\$0	\$1,500	#DIV/0!	\$3,300	\$0	\$3,300	#DIV/0!	\$3,300	\$0	\$3,300	-100.0%	\$3,000	\$86	\$2,914
Streets Principal	\$56,741	\$55,932	\$810	16.7%	\$48,400	\$47,944	\$456	-11.0%	\$53,900	\$53,874	\$26	0.0%	\$54,400	\$53,874	\$526	0.0%	\$54,400	\$53,874	\$526
State Highway Equipment	\$3,000	\$224	\$2,776	-72.7%	\$3,000	\$820	\$2,180	#DIV/0!	\$6,000	\$0	\$6,000	-100.0%	\$5,000	\$666	\$4,334	-87.5%	\$7,000	\$5,329	\$1,671
Total	\$303,021	\$275,330	\$27,691	-2.1%	\$284,052	\$281,307	\$2,745	28.3%	\$266,477	\$219,330	\$47,147	-21.0%	\$304,847	\$277,739	\$27,108	16.6%	\$256,971	\$238,225	\$18,746
Tax Other - Personal Services	\$69,481	\$68,958	\$523	2.2%	\$67,963	\$67,477	\$486	9.4%	\$62,205	\$61,690	\$515	-12.4%	\$70,553	\$70,383	\$171	2.5%	\$69,000	\$68,661	\$339
Tax Ohio Public Employees Retirement System	\$10,000	\$9,646	\$354	-1.1%	\$10,000	\$9,750	\$250	23.9%	\$9,343	\$7,867	\$1,476	-19.3%	\$12,383	\$9,747	\$2,636	4.9%	\$10,081	\$9,289	\$792
Tax Medicare	\$1,000	\$975	\$25	2.5%	\$2,000	\$951	\$1,049	12.3%	\$1,486	\$847	\$639	-10.5%	\$1,000	\$947	\$53	1.6%	\$1,050	\$931	\$119
Tax Insurance Benefits	\$8,945	\$8,505	\$439	11.1%	\$8,000	\$7,653	\$347	-18.7%	\$33,587	\$9,412	\$24,176	-49.5%	\$20,000	\$18,632	\$1,368	0.8%	\$18,884	\$18,482	\$402
Tax Workers' Compensation	\$900	\$798	\$102	-7.6%	\$1,000	\$864	\$136	-44.8%	\$3,586	\$1,564	\$2,022	126.4%	\$1,000	\$691	\$309	1467.7%	\$66	\$44	\$22
Tax Communications, Printing and Advertising	\$500	\$0	\$500	#DIV/0!	\$500	\$0	\$500	#DIV/0!	\$100	\$0	\$100	-100.0%	\$100	\$38	\$62	#DIV/0!	\$500	\$0	\$500
Tax Professional and Technical Services	\$130,300	\$128,278	\$2,022	17.5%	\$111,000	\$109,154	\$1,846	-1.8%	\$124,900	\$111,101	\$13,799	11.0%	\$107,400	\$100,114	\$7,286	3.5%	\$99,827	\$96,699	\$3,128
Tax Insurance and Bonding Services	\$1,250	\$1,051	\$199	36.2%	\$1,300	\$772	\$528	14.2%	\$800	\$675	\$125	19.7%	\$750	\$564	\$186	-38.9%	\$923	\$923	\$0
Tax Other Contractual Services	\$500	\$0	\$500	#DIV/0!	\$1,000	\$0	\$1,000	-100.0%	\$3,700	\$3,136	\$564	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$5,000	\$0	\$5,000
Tax Other - Other	\$83,000	\$82,488	\$512	132.1%	\$36,000	\$35,534	\$466	-52.3%	\$75,000	\$74,446	\$554	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Tax Transfers - Out	\$1,061,567	\$740,639	\$320,928	-9.1%	\$822,322	\$814,585	\$7,737	44.4%	\$781,000	\$564,150	\$216,850	-34.1%	\$993,700	\$855,646	\$138,054	-4.8%	\$1,016,000	\$898,899	\$117,101
Tax Transfers - Out	\$3,375,000	\$3,363,120	\$11,880	15.1%	\$3,050,000	\$2,921,369	\$128,631	-8.5%	\$3,300,000	\$3,194,204	\$105,796	18.7%	\$2,730,000	\$2,691,910	\$38,090	8.9%	\$2,590,000	\$2,472,341	\$117,659
2151-790-600-0000 Other	\$0	\$51,387	-\$51,387	-80.6%	\$316,860	\$265,473	\$51,387	611.4%	\$50,000	\$37,318	\$12,682	-76.0%	\$200,000	\$155,367	\$44,633	1985.5%	\$250,000	\$7,450	\$242,550
Total	\$4,742,443	\$4,455,845	\$286,597	5.3%	\$4,427,945	\$4,233,582	\$194,363	4.1%	\$4,445,706	\$4,066,410	\$379,296	4.2%	\$4,136,886	\$3,904,037	\$232,849	9.2%	\$4,061,331	\$3,573,719	\$487,611
Life Squad Other - Personal Services	\$688,981	\$676,255	\$12,727	-9.3%	\$749,500	\$745,437	\$4,063	2.9%	\$739,266	\$724,522	\$14,744	1.6%	\$716,170	\$713,320	\$2,850	0.3%	\$714,380	\$711,254	\$3,126
Life Squad Medicare	\$9,870	\$9,585	\$285	-9.1%	\$11,250	\$10,544	\$706	14.1%	\$10,977	\$9,242	\$1,735	-1.3%	\$10,000	\$9,359	\$641	-3.1%	\$9,700	\$9,658	\$42
Life Squad Ohio Police and Fire Pension Fund	\$163,000	\$162,949	\$51	-9.6%	\$185,858	\$180,246	\$5,612	-1.8%	\$184,496	\$183,569	\$927	0.4%	\$187,000	\$182,881	\$4,119	5.8%	\$173,040	\$172,847	\$193
Life Squad Insurance Benefits	\$142,599	\$142,034	\$565	-1.1%	\$145,500	\$143,542	\$1,958	41.7%	\$124,616	\$101,279	\$23,336	9.3%	\$107,607	\$92,660	\$14,946	-6.2%	\$107,500	\$98,786	\$8,714
Life Squad Workers' Compensation	\$8,530	\$7,972	\$558	-18.1%	\$10,000	\$9,733	\$267	-39.3%	\$26,497	\$16,024	\$10,473	121.8%	\$8,000	\$7,224	\$776	1495.2%	\$689	\$453	\$236
Life Squad Travel and Transportation	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0
Life Squad Utilities	\$6,000	\$5,809	\$191	14.4%	\$5,500	\$5,076	\$424	-11.7%	\$7,500	\$5,750	\$1,750	1.5%	\$12,500	\$5,663	\$6,837	5.6%	\$11,000	\$5,361	\$5,639
Life Squad Communications, Printing and Advertising	\$3,900	\$3,653	\$247	#DIV/0!	\$800	\$0	\$800	-100.0%	\$3,400	\$3,361	\$39	-1.9%	\$3,900	\$3,425	\$475	15.2%	\$4,100	\$2,974	\$1,126
Life Squad Professional and Technical Services	\$49,778	\$48,716	\$1,062	-3.4%	\$51,613	\$50,430	\$1,183	45.3%	\$36,028	\$34,707	\$1,321	38.0%	\$26,678	\$25,157	\$1,521	1477.5%	\$2,678	\$1,595	\$1,083
Life Squad Insurance and Bonding Services	\$3,400	\$3,152	\$248	36.2%	\$2,900	\$2,315	\$585	14.2%	\$2,050	\$2,026	\$24	19.7%	\$1,700	\$1,693	\$7	-0.4%	\$1,700	\$1,700	\$0
Life Squad Operating Supplies and Materials	\$6,750	\$6,408	\$342	-25.4%	\$10,25,														

Water Travel and Transportation	\$240	\$0	\$240	-100.0%	\$700	\$637	\$63	#DIV/0!	\$0	\$0	\$0	-100.0%	\$52	\$52	\$0	#DIV/0!	\$300	\$0	\$300
Water Communications, Printing and Advertising	\$3,330	\$3,241	\$89	19.2%	\$3,350	\$2,720	\$630	-2.2%	\$2,900	\$2,783	\$117	-1.4%	\$2,900	\$2,823	\$77	6.9%	\$2,930	\$2,641	\$289
Water Professional and Technical Services	\$10,250	\$9,885	\$365	-2.7%	\$11,450	\$10,164	\$1,286	25.5%	\$9,950	\$8,100	\$1,850	2.4%	\$9,450	\$7,912	\$1,538	18.6%	\$7,450	\$6,668	\$782
Water Insurance and Bonding Services	\$6,400	\$6,364	\$36	37.5%	\$5,000	\$4,629	\$371	14.2%	\$4,060	\$4,053	\$7	19.7%	\$4,350	\$3,386	\$964	-0.4%	\$4,500	\$3,401	\$1,099
Water Other Contractual Services	\$16,350	\$15,819	\$531	9.1%	\$15,900	\$14,497	\$1,403	1.0%	\$16,040	\$14,359	\$1,681	13.1%	\$15,250	\$12,697	\$2,553	-3.0%	\$15,000	\$13,094	\$1,906
Water Office Supplies and Materials	\$150	\$56	\$94	-68.8%	\$1,000	\$181	\$819	381.4%	\$900	\$38	\$862	-94.5%	\$1,050	\$683	\$367	237.6%	\$700	\$202	\$498
Water Repairs and Maintenance	\$200	\$153	\$47	-75.7%	\$750	\$629	\$121	159.4%	\$750	\$242	\$508	-57.0%	\$750	\$563	\$187	689.0%	\$650	\$71	\$579
Water Equipment	\$1,500	\$487	\$1,013	#DIV/0!	\$1,500	\$0	\$1,500	#DIV/0!	\$1,000	\$0	\$1,000	-100.0%	\$6,000	\$420	\$5,580	171.0%	\$1,500	\$155	\$1,345
Water Repairs and Maintenance	\$750	\$0	\$750	-100.0%	\$750	\$177	\$573	1888.7%	\$750	\$9	\$741	-93.1%	\$750	\$130	\$620	-63.2%	\$750	\$353	\$397
Water Equipment	\$60,750	\$60,740	\$10	-9.2%	\$67,600	\$66,898	\$702	21.6%	\$55,500	\$55,026	\$474	-15.6%	\$65,500	\$65,190	\$310	2.7%	\$65,000	\$63,485	\$1,515
Water Repairs and Maintenance	\$1,000	\$378	\$622	#DIV/0!	\$500	\$0	\$500	-100.0%	\$500	\$99	\$401	#DIV/0!	\$500	\$0	\$500	-100.0%	\$500	\$28	\$473
Water Equipment	\$500	\$0	\$500	#DIV/0!	\$500	\$0	\$500	#DIV/0!	\$500	\$0	\$500	-100.0%	\$500	\$251	\$249	-49.2%	\$500	\$494	\$6
Water Water and Sewage	\$905,352	\$905,345	\$6	12.5%	\$886,500	\$805,062	\$81,438	-14.6%	\$969,250	\$942,491	\$26,759	6.6%	\$925,000	\$883,809	\$41,191	0.0%	\$925,000	\$884,241	\$40,759
Water Professional and Technical Services	\$830	\$828	\$2	-41.3%	\$2,000	\$1,410	\$590	80.0%	\$1,000	\$783	\$217	#DIV/0!	\$0	\$0	\$0	-100.0%	\$925	\$623	\$303
Water Operating Supplies and Materials	\$2,150	\$2,121	\$29	24.0%	\$2,250	\$1,710	\$540	-64.4%	\$5,000	\$4,807	\$193	16.4%	\$4,200	\$4,128	\$72	246.1%	\$2,075	\$1,193	\$882
Water Repairs and Maintenance	\$38,250	\$24,669	\$13,581	268.4%	\$8,250	\$6,696	\$1,554	-69.2%	\$22,020	\$21,773	\$247	43.4%	\$19,050	\$15,188	\$3,862	-32.4%	\$24,400	\$22,452	\$1,948
Water Small Tools and Minor Equipment	\$350	\$33	\$317	-97.6%	\$2,000	\$1,390	\$610	-44.5%	\$3,000	\$2,505	\$495	172.7%	\$1,000	\$918	\$82	-15.1%	\$1,100	\$1,082	\$18
Water Utility Distribution Systems	\$20,500	\$17,919	\$2,581	0.8%	\$18,000	\$17,784	\$216	2.3%	\$21,600	\$17,388	\$4,212	-4.7%	\$20,000	\$18,236	\$1,764	-3.5%	\$19,500	\$18,901	\$599
Water Repairs and Maintenance	\$3,000	\$1,456	\$1,544	-68.4%	\$3,900	\$4,615	-\$715	9.6%	\$5,600	\$4,212	\$1,388	-52.2%	\$10,075	\$8,809	\$1,266	255.3%	\$3,000	\$2,480	\$520
Water Equipment	\$500	\$0	\$500	-100.0%	\$1,400	\$875	\$525	#DIV/0!	\$500	\$0	\$500	-100.0%	\$1,500	\$633	\$867	#DIV/0!	\$500	\$0	\$500
Water Professional and Technical Services	\$15,000	\$14,233	\$767	38.2%	\$11,100	\$10,299	\$801	-17.3%	\$14,000	\$12,448	\$1,552	26.9%	\$11,500	\$9,808	\$1,692	13.7%	\$10,600	\$8,623	\$1,977
Water Other Contractual Services	\$1,745	\$748	\$997	46.3%	\$1,345	\$512	\$833	-7.0%	\$945	\$550	\$395	-60.1%	\$2,600	\$1,380	\$1,220	-30.6%	\$2,700	\$1,989	\$711
Water Operating Supplies and Materials	\$9,400	\$7,926	\$1,474	-9.5%	\$10,200	\$8,762	\$1,438	13.1%	\$9,800	\$7,750	\$2,050	-19.9%	\$10,800	\$9,671	\$1,129	18.2%	\$10,000	\$8,185	\$1,815
Water Equipment	\$59,000	\$66,554	-\$7,554	3.7%	\$31,000	\$64,162	-\$33,162	13430.7%	\$66,000	\$474	\$65,526	-96.3%	\$24,375	\$12,955	\$11,420	1228.3%	\$6,000	\$975	\$5,025
Water Deposits Refunded	\$580	\$0	\$580	#DIV/0!	\$1,000	\$0	\$1,000	-100.0%	\$1,000	\$97	\$903	-4.9%	\$1,000	\$102	\$898	-97.5%	\$4,530	\$4,031	\$499
Water Principal	\$19,598	\$19,549	\$49	0.0%	\$19,775	\$19,549	\$226	#DIV/0!	\$9,775	\$0	\$9,775	#DIV/0!	\$4,774	\$0	\$4,774	#DIV/0!	\$9,774	\$0	\$9,774
Water Transfers - Out	\$410,000	\$409,076	\$924	152.9%	\$184,162	\$161,725	\$22,437	-68.8%	\$520,000	\$518,139	\$1,861	1682.4%	\$79,250	\$29,070	\$50,180	-17.5%	\$36,000	\$35,238	\$762
Total	\$2,105,282	\$2,073,446	\$31,836	24.0%	\$1,767,563	\$1,672,182	\$95,381	-17.1%	\$2,150,381	\$2,015,981	\$134,400	37.0%	\$1,611,846	\$1,471,548	\$140,298	1.3%	\$1,532,631	\$1,453,064	\$79,567
Sewer Other - Personal Services	\$295,141	\$290,231	\$4,910	16.7%	\$273,520	\$248,719	\$24,802	9.5%	\$232,655	\$227,145	\$5,510	1.5%	\$228,309	\$223,769	\$4,539	1.4%	\$224,000	\$220,631	\$3,369
Sewer Ohio Public Employees Retirement System	\$35,715	\$35,712	\$3	6.2%	\$57,000	\$33,640	\$23,360	13.6%	\$31,498	\$29,614	\$1,885	-2.8%	\$33,368	\$30,456	\$2,912	4.6%	\$30,988	\$29,111	\$1,876
Sewer Medicare	\$4,100	\$3,994	\$106	15.5%	\$5,000	\$3,459	\$1,541	8.1%	\$4,073	\$3,199	\$874	1.7%	\$3,250	\$3,145	\$105	0.4%	\$3,250	\$3,133	\$117
Sewer Insurance Benefits	\$49,476	\$47,716	\$1,761	-26.4%	\$68,000	\$64,802	\$3,198	33.5%	\$60,030	\$48,534	\$11,497	30.2%	\$37,500	\$37,288	\$212	14.7%	\$33,000	\$32,519	\$481
Sewer Workers' Compensation	\$3,450	\$3,444	\$6	7.8%	\$5,000	\$3,194	\$1,806	-36.3%	\$8,625	\$5,010	\$3,615	117.3%	\$3,000	\$2,305	\$695	#DIV/0!	\$0	\$0	\$0
Sewer Travel and Transportation	\$500	\$0	\$500	#DIV/0!	\$750	\$0	\$750	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$750	\$0	\$750	#DIV/0!	\$0	\$0	\$0
Sewer Communications, Printing and Advertising	\$2,970	\$2,610	\$360	11.6%	\$2,500	\$2,338	\$162	13.1%	\$2,100	\$2,067	\$33	0.7%	\$2,100	\$2,053	\$47	5.6%	\$1,980	\$1,945	\$35
Sewer Professional and Technical Services	\$15,650	\$15,298	\$352	-74.4%	\$65,050	\$59,852	\$5,198	615.8%	\$8,850	\$8,361	\$489	70.6%	\$6,950	\$4,900	\$2,050	13.6%	\$5,000	\$4,312	\$688
Sewer Insurance and Bonding Services	\$7,575	\$7,415	\$160	37.3%	\$5,500	\$5,401	\$99	14.2%	\$4,750	\$4,728	\$22	19.7%	\$4,500	\$3,950	\$550	-0.4%	\$4,500	\$3,967	\$533
Sewer Other Contractual Services	\$15,025	\$14,480	\$545	-42.2%	\$25,150	\$25,042	\$108	85.3%	\$13,850	\$13,515	\$335	15.1%	\$15,450	\$11,737	\$3,713	-10.4%	\$15,050	\$13,094	\$1,956
Sewer Office Supplies and Materials	\$800	\$0	\$800	#DIV/0!	\$150	\$0	\$150	#DIV/0!	\$200	\$0	\$200	-100.0%	\$450	\$187	\$264	#DIV/0!	\$950	\$0	\$950
Sewer Operating Supplies and Materials	\$400	\$399	\$1	0.1%	\$1,000	\$399	\$601	-4.3%	\$750	\$417	\$333	-30.8%	\$1,000	\$602	\$398	156.4%	\$250	\$235	\$15
Sewer Repairs and Maintenance	\$500	\$0	\$500	#DIV/0!	\$500	\$0	\$500	-100.0%	\$250	\$32	\$218	-46.1%	\$250	\$59	\$191	#DIV/0!	\$500	\$0	\$500
Sewer Equipment	\$1,000	\$704	\$296	#DIV/0!	\$1,000	\$0	\$1,000	#DIV/0!	\$1,000	\$0	\$1,000	-100.0%	\$3,000	\$2,314	\$686	136.1%	\$1,000	\$980	\$20
Sewer Utility - Systems	\$219,475	\$218,860	\$615	-3.3%	\$226,450	\$226,214	\$236	0.6%	\$232,700	\$224,815	\$7,885	12.3%	\$212,700	\$200,113	\$12,587	7.2%	\$212,700	\$186,663	\$26,037
Sewer Repairs and Maintenance	\$5,000	\$3,200	\$1,800	95.6%	\$3,000	\$1,636	\$1,364	-84.5%	\$17,000	\$10,588	\$6,412	779.1%	\$5,000	\$1,204	\$3,796	-98.9%	\$114,000	\$109,697	\$4,303
Sewer Equipment	\$500	\$0	\$500	#DIV/0!	\$1,000	\$0	\$1,000	#DIV/0!	\$1,000	\$0	\$1,000	-100.0%	\$1,000	\$284	\$716	#DIV/0!	\$0	\$0	\$0
Sewer Professional and Technical Services	\$6,500	\$6,424	\$76	564.0%	\$3,000	\$967	\$2,033	-63.0%	\$13,000	\$2,618	\$10,382	-86.7%	\$20,600	\$19,661	\$940	319.4%	\$7,960	\$4,688	\$3,273
Sewer Other Contractual Services	\$64,850	\$63,967	\$883	-52.9%	\$100,600	\$135,949	-\$35,349	516.7%	\$60,600	\$22,045	\$38,555	#DIV/0!	\$0	\$0	\$0	-100.0%	\$640	\$639	\$1
Sewer Operating Supplies and Materials	\$7,900	\$6,734	\$1,166	-31.8%	\$11,400	\$9,867	\$1,533	7.0%	\$13,400	\$9,218	\$4,182	-21.7%	\$12,200	\$11,772	\$428	22.6%	\$16,250	\$9,602	\$6,648
Sewer Repairs and Maintenance	\$10,750	\$9,200	\$1,550	134.7%	\$4,600	\$3,920	\$680	-17.9%	\$6,500	\$4,773	\$1,727	14.8%	\$5,500	\$4,159	\$1,341	93.5%	\$3,500	\$2,150	\$1,350
Sewer Equipment	\$10,500	\$8,055	\$2,445	-60.3%	\$20,900	\$20,310	\$590	855.4%	\$2,500	\$2,126	\$374	-92.1%	\$29,475	\$26,975	\$2,500	73.6%	\$19,200	\$15,535	\$3,665
Sewer Repairs and Maintenance	\$3,000	\$933	\$2,067	208.6%	\$1,600	\$302	\$1,298	-97.6%	\$14,280	\$12,734	\$1,546	333.8%	\$6,000	\$2,935	\$3,065	9.0%	\$6,000	\$2,693	\$3,307
Sewer Principal	\$236,000	\$235,485	\$515	63.4%	\$144,200	\$144,122	\$78	32.6%	\$122,928	\$108,689	\$14,239	18.3%	\$95,000	\$91,901	\$3,099	-12.3%	\$105,850	\$104,761	\$1,089
Sewer Interest	\$33,150	\$29,035	\$4,115	-10.5%	\$33,000	\$32,448	\$552	-9.0%	\$35,672	\$35,672	\$0	21.9%	\$30,000	\$29,264	\$736	-1.3%	\$32,000	\$29,655	\$2,345
Sewer Transfers - Out	\$124,000	\$124,000	\$0	0.0%	\$124,000	\$124,000	\$0	0.0%	\$124,000	\$124,000	\$0	17.3%	\$110,000	\$105,739	\$4,261	#DIV/0!	\$0	\$0	\$0
Sewer Principal	\$136,218	\$136,218	\$0	21.9%	\$112,000	\$111,762	\$238	0.6%	\$114,000	\$111,081	\$2,919	0.6%	\$111,000	\$110,412	\$588	456.1%	\$14,000	\$19,853	-\$5,853
Sewer Interest	\$23,625	\$23,625	\$0	99.4%	\$12,500	\$11,849	\$651	-5.4%	\$13,000	\$12,530	\$470	-5.1%	\$13,200	\$13,200	\$0	89.8%	\$5,000	\$6,956	-\$1,956
Sewer Deposits Refunded	\$1,500	\$1,073	\$427	-27.9%	\$1,500	\$1,488	\$12	22.6%	\$1,700	\$1,214	\$486	-3.6%	\$3,500	\$1,259	\$2,241	-76.3%	\$6,750	\$5,314	\$1,436
Sewer Deposits Applied	\$300	\$0	\$300	#DIV/0!	\$300	\$0	\$300	#DIV/0!	\$300	\$0	\$300	#DIV/0!	\$300	\$0	\$300	#DIV/0!	\$300	\$0	\$300
Total	\$1,315,570	\$1,288,810	\$26,760	1.3%	\$1,310,170	\$1,271,678	\$38,492	24.1%	\$1,141,212	\$1,024,724	\$116,487	8.8%	\$995,352	\$941,644	\$53,708	16.5%	\$864,618	\$808,133	\$56,485
MTJEDD Insurance and Bonding Services	\$1,300	\$1,238	\$62	4.6%	\$1,183	\$1,183	\$0	-0.1%	\$5,000	\$1,184	\$3,816	11.7%	\$1,060	\$1,060	\$0	6.7%	\$1,100	\$993	\$107
MTJEDD Other Contractual Services	\$735,850	\$735,847	\$3	46.2%	\$512,000	\$503,323	\$8,677	3.4%	\$487,000	\$486,626	\$374	27.7%	\$380,961	\$380,961	\$0	-16.8%	\$466,400	\$457,953	\$8,447
MTJEDD Payment to Another Political Subdivision	\$572,100	\$572,065	\$35	-44.0%	\$1,020,700	\$1,020,695	\$5	-43.5%	\$2,043,667	\$1,807,943	\$235,724	151.7%	\$750,000	\$718,336	\$31,664	54.7%	\$524,000	\$464,411	\$59,589
MTJEDD Other - Other	\$82,500	\$57,969	\$24,531	-52.7%	\$126,050	\$122,481	\$3,569	152.1%	\$49,000	\$48,589	\$411	127.7%	\$23,000	\$21,336	\$1,664	384.9%	\$5,000	\$4,400	\$600
Total	\$1,391,750	\$1,367,118	\$24,632	-17.0%	\$1,659,933	\$1,647,682	\$12,251												

2025 QUARTERLY COLLECTIONS REPORT

4th Quarter

WHITEHOUSE-TOTAL	OVERVIEW								
	QUARTERLY COLLECTIONS (NET)					YEAR-TO-DATE (NET)			
	2025	2024	DIFFERENCE	%		2025	2024	DIFFERENCE	%
	\$ 851,007.87	\$ 715,749.36	\$ 135,258.51	18.90%		\$ 4,083,008.55	\$ 3,552,976.50	\$ 530,032.05	14.92%

	2025 ACTUAL & ESTIMATED INCOME TAX COLLECTIONS-GROSS (for the quarter ended 6/30/2025)					
	ESTIMATE	ACTUAL YTD	% of EST. COLLECTED	AMOUNT TO MEET EST.	% TO MEET EST.	
WHITEHOUSE-TOTAL	\$ 2,750,000.00	\$ 4,083,008.55	148.47%	\$ (1,333,008.55)	-48.47%	
MTJEDD & STJEDZ (GROSS)	\$ 3,000,000.00	\$ 3,066,996.84	102.23%	\$ (66,996.84)	-2.23%	
MTJEDD & STJEDZ (NET)	\$ 619,750.00	\$ 565,444.84	91.24%	\$ 54,305.16	8.76%	
TOTAL	\$ 6,369,750.00	\$ 7,715,450.23	121.13%	\$ (1,345,700.23)	-21.13%	

Gross tax includes total tax receipts before grants, refunds, maintenance, retainage, and net tax distribution. Net tax is Whitehouse's portion of tax distribution.

	2025 BREAKDOWN BY TYPE								
	QUARTERLY COLLECTIONS (NET)					YEAR-TO-DATE (NET)			
	2025	2024	DIFFERENCE	% DIF.		2025	2024	DIFFERENCE	% DIF.
WHITEHOUSE-W/Hs	\$ 569,293.72	\$ 503,386.92	\$ 65,906.80	13.09%		\$ 2,229,594.26	\$ 2,137,452.39	\$ 92,141.87	4.31%
WHITEHOUSE-IND	\$ 259,019.31	\$ 162,943.66	\$ 96,075.65	58.96%		\$ 1,492,016.45	\$ 1,322,737.97	\$ 169,278.48	12.80%
WHITEHOUSE-BUS	\$ 22,694.84	\$ 49,418.78	\$ (26,723.94)	-54.08%		\$ 361,397.84	\$ 92,786.14	\$ 268,611.70	289.50%
TOTAL	\$ 851,007.87	\$ 715,749.36	\$ 135,258.51	18.90%		\$ 4,083,008.55	\$ 3,552,976.50	\$ 530,032.05	14.92%

	2025 REFUNDS BY TYPE								
	QUARTERLY					YEAR-TO-DATE			
	2025	2024	DIFFERENCE	% DIF.		2025	2024	DIFFERENCE	% DIF.
WHITEHOUSE-W/Hs	\$ 6,257.24	\$ 1,264.28	\$ 4,992.96	394.93%		\$ 26,199.17	\$ 23,512.47	\$ 2,686.70	11.43%
WHITEHOUSE-IND	\$ 1,372.31	\$ 4,544.23	\$ (3,171.92)	-69.80%		\$ 77,992.68	\$ 37,733.30	\$ 40,259.38	106.69%
WHITEHOUSE-BUS	\$ 6,539.44	\$ 7,158.96	\$ (619.52)	-8.65%		\$ 10,901.65	\$ 100,029.78	\$ (89,128.13)	-89.10%
TOTAL	\$ 14,168.99	\$ 12,967.47	\$ 1,201.52	9.27%		\$ 115,093.50	\$ 161,275.55	\$ (46,182.05)	-28.64%

	2025 Grants Summary			*
	APPLIED	AWARDED	PENDING/REJECTED	
ADMINISTRATION & PUBLIC SVCS + STAFF/KLEINFELDER	\$ 2,700,472.00	\$ 1,585,872.00	\$ 1,114,600.00	
POLICE+STAFF	\$ 27,824.90	\$ 27,824.90	\$ -	
FIRE+STAFF	\$ -	\$ 900.00	\$ 14,996.00	
TOTAL	\$ 2,728,296.90	\$ 1,614,596.90	\$ 1,129,596.00	

*Explanation recommended