Appropriation Status
As Of 12/31/2025

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	$973,835	$20,840	98%	$973,835	$933,120	$903,988
Police	Ohio Public Employees Retirement System	$7,537	$6,819	$718	90%	$6,819	$6,663	$11,081
Police	Medicare	$15,437	$13,980	$1,457	91%	$13,980	$13,477	$13,452
Police	Ohio Police and Fire Pension Fund	$185,000	$178,202	$6,798	96%	$178,202	$176,254	$144,304
Police	Insurance Benefits	$136,449	$134,149	$2,300	98%	$134,149	$121,110	$118,561
Police	Workers' Compensation	$12,584	$11,407	$1,177	91%	$11,407	$11,952	$19,609
Police	Travel and Transportation	$12,234	$6,909	$5,325	56%	$6,909	$2,000	$3,553
Police	Utilities	$8,750	$6,901	$1,849	79%	$6,901	$6,389	$7,169
Police	Communications, Printing and Advertising	$10,680	$8,701	$1,979	81%	$8,701	$9,169	$8,951
Police	Professional and Technical Services	$49,451	$42,554	$6,897	86%	$42,554	$40,805	$44,323
Police	Insurance and Bonding Services	$16,000	$15,758	$242	98%	$15,758	$11,573	$10,131
Police	Other Contractual Services	$74,788	$69,470	$5,318	93%	$69,470	$90,835	$63,083
Police	Operating Supplies and Materials	$61,300	$55,246	$6,054	90%	$55,246	$81,332	$86,304
Police	Repairs and Maintenance	$68,500	$61,031	$7,469	89%	$61,031	$34,000	$69,491
Police	Equipment	$28,716	$26,564	$2,152	93%	$26,564	$77,711	$1,386
	Total	**$1,682,100**	**$1,611,528**	**$70,572**	**96%**	**$1,611,528**	**$1,616,389**	**$1,505,386**
Fire	Other - Personal Services	$350,372	$341,826	$8,546	98%	$341,826	$312,300	$429,516
Fire	Ohio Public Employees Retirement System	$0	$0	$0	#DIV/0!	$0	$0	$1,571
Fire	Social Security	$15,580	$14,952	$628	96%	$14,952	$13,059	$13,402
Fire	Medicare	$5,000	$4,777	$223	96%	$4,777	$4,395	$7,867
Fire	Ohio Police and Fire Pension Fund	$21,659	$21,649	$10	100%	$21,649	$26,915	$48,256
Fire	Insurance Benefits	$17,100	$16,493	$607	96%	$16,493	$14,450	$43,273
Fire	Workers' Compensation	$4,565	$3,907	$658	86%	$3,907	$4,061	$10,457
Fire	Travel and Transportation	$500	$475	$25	95%	$475	$145	$287
Fire	Utilities	$5,865	$5,809	$56	99%	$5,809	$5,096	$5,750
Fire	Communications, Printing and Advertising	$12,170	$11,114	$1,056	91%	$11,114	$16,212	$20,877
Fire	Professional and Technical Services	$51,128	$49,645	$1,482	97%	$49,645	$41,894	$41,832
Fire	Insurance and Bonding Services	$35,500	$35,265	$235	99%	$35,265	$26,355	$23,281
Fire	Other Contractual Services	$79,223	$76,399	$2,824	96%	$76,399	$67,437	$70,986
Fire	Operating Supplies and Materials	$65,783	$65,145	$639	99%	$65,145	$43,359	$42,437
Fire	Repairs and Maintenance	$73,110	$73,769	-$659	101%	$73,769	$54,416	$79,799
Fire	Equipment	$371,223	$367,039	$4,184	99%	$367,039	$63,976	$27,042
	Total	**$1,108,779**	**$1,088,266**	**$20,513**	**98%**	**$1,088,266**	**$694,070**	**$866,635**
Street Lights	Utilities	$91,000	$89,288	$1,712	98%	$89,288	$88,071	$87,501
Civil Defense	Utilities	$3,250	$1,369	$1,881	42%	$1,369	$2,860	$3,315
County Health	Professional and Technical Services	$2,100	$1,600	$500	76%	$1,600	$0	$0
	Total	**$96,350**	**$92,257**	**$4,093**	**96%**	**$92,257**	**$90,931**	**$90,816**
Park	Other - Personal Services	$62,425	$60,994	$1,431	98%	$60,994	$41,382	$18,900
Park	Ohio Public Employees Retirement System	$8,850	$8,792	$58	99%	$8,792	$4,206	$1,601
Park	Medicare	$950	$869	$81	91%	$869	$477	$166
Park	Workers' Compensation	$775	$771	$4	99%	$771	$523	$98
Park	Utilities	$17,100	$17,095	$5	100%	$17,095	$15,269	$15,266
Park	Rents and Leases	$2,200	$2,200	$0	100%	$2,200	$2,024	$145
Park	Professional and Technical Services	$10,300	$10,047	$253	98%	$10,047	$10,711	$7,896
Park	Insurance and Bonding Services	$3,220	$3,213	$7	100%	$3,213	$2,315	$2,026
Park	Operating Supplies and Materials	$15,100	$14,548	$552	96%	$14,548	$12,411	$19,019
Park	Repairs and Maintenance	$26,000	$25,611	$389	99%	$25,611	$26,251	$21,877
Park	Equipment	$13,725	$10,358	$3,367	75%	$10,358	$11,323	$4,583
	Total	**$160,645**	**$154,498**	**$6,147**	**96%**	**$154,498**	**$126,892**	**$91,579**
Com/Econ.	Other - Personal Services	$51,477	$50,829	$647	99%	$50,829	$50,343	$46,377
Com/Econ.	Ohio Public Employees Retirement System	$6,625	$6,482	$143	98%	$6,482	$6,539	$5,815
Com/Econ.	Social Security	$200	$32	$168	16%	$32	$55	$30
Com/Econ.	Medicare	$817	$721	$96	88%	$721	$711	$654
Com/Econ.	Insurance Benefits	$5,800	$5,721	$79	99%	$5,721	$5,143	$4,799
Com/Econ.	Workers' Compensation	$700	$597	$103	85%	$597	$650	$1,229
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	$51,950	$48,985	$2,965	94%	$48,985	$34,358	$44,172
Com/Econ.	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$850	$644	$206	76%	$644	$250	$694
	Total	**$118,419**	**$114,012**	**$4,406**	**96%**	**$114,012**	**$98,438**	**$103,770**
Building	Other - Personal Services	$49,864	$49,450	$414	99%	$49,450	$48,487	$43,770
Building	Ohio Public Employees Retirement System	$6,605	$6,602	$3	100%	$6,602	$6,625	$5,772
Building	Medicare	$750	$717	$33	96%	$717	$701	$635
Building	Insurance Benefits	$38	$0	$38	0%	$0	$0	$0

Building	Workers' Compensation	$650	$579	$71	89%	$579	$620	$847
Building	Travel and Transportation	$50	$0	$50	0%	$0	$0	$0
Building	Professional and Technical Services	$1,000	$828	$172	83%	$828	$778	$19
Building	Other Contractual Services	$300	$0	$300	0%	$0	$0	$0
Building	Operating Supplies and Materials	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$59,256**	**$58,176**	**$1,080**	**98%**	**$58,176**	**$57,211**	**$51,044**
Sanitation	Professional and Technical Services	$300	$25	$275	8%	$25	$0	$184
Sanitation	Other Contractual Services	$342,575	$341,599	$976	100%	$341,599	$316,360	$338,788
Sanitation	Operating Supplies and Materials	$1,500	$1,456	$44	97%	$1,456	$1,294	$1,537
Sanitation	Repairs and Maintenance	$2,000	$974	$1,026	49%	$974	$1,363	$2,584
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$30,787	$0
	Total	**$346,375**	**$344,054**	**$2,321**	**99%**	**$344,054**	**$349,804**	**$343,093**
Administration	Salary - Administrator	$63,767	$62,134	$1,633	97%	$62,134	$61,450	$67,664
Administration	Salary - Mayor	$11,000	$10,808	$192	98%	$10,808	$10,569	$7,924
Administration	Other - Personal Services	$21,100	$20,613	$487	98%	$20,613	$20,174	$17,250
Administration	Ohio Public Employees Retirement System	$12,317	$12,255	$63	99%	$12,255	$12,366	$11,927
Administration	Medicare	$1,345	$1,323	$22	98%	$1,323	$1,294	$1,290
Administration	Insurance Benefits	$14,885	$14,342	$543	96%	$14,342	$16,571	$17,069
Administration	Workers' Compensation	$1,200	$1,097	$103	91%	$1,097	$1,212	$2,325
Administration	Travel and Transportation	$900	$762	$138	85%	$762	$140	$2
Administration	Communications, Printing and Advertising	$16,400	$16,448	-$48	100%	$16,448	$19,902	$7,853
Administration	Professional and Technical Services	$87,000	$82,113	$4,887	94%	$82,113	$92,663	$69,264
Administration	Insurance and Bonding Services	$3,750	$3,724	$26	99%	$3,724	$3,172	$2,883
Administration	Other Contractual Services	$3,750	$8,292	-$4,542	221%	$8,292	$4,921	$7,940
Administration	Office Supplies and Materials	$8,800	$8,224	$576	93%	$8,224	$8,182	$5,990
Administration	Operating Supplies and Materials	$10,700	$9,506	$1,194	89%	$9,506	$8,787	$15,844
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$4,995	$277
Administration	Equipment	$7,000	$6,015	$985	86%	$6,015	$10,354	$4,585
	Total	**$263,915**	**$257,656**	**$6,259**	**98%**	**$257,656**	**$276,751**	**$240,087**
Council/Clerk	Salaries - Council	$59,158	$58,440	$718	99%	$58,440	$56,899	$55,693
Council/Clerk	Ohio Public Employees Retirement System	$8,000	$7,389	$611	92%	$7,389	$7,063	$5,220
Council/Clerk	Social Security	$0	$0	$0	#DIV/0!	$0	$0	$567
Council/Clerk	Medicare	$800	$766	$34	96%	$766	$753	$771
Council/Clerk	Workers' Compensation	$750	$679	$71	90%	$679	$696	$902
Council/Clerk	Professional and Technical Services	$1,250	$788	$462	63%	$788	$751	$18,000
Council/Clerk	Operating Supplies and Materials	$1,250	$1,158	$92	93%	$1,158	$236	$0
	Total	**$71,208**	**$69,221**	**$1,988**	**97%**	**$69,221**	**$66,399**	**$81,153**
Maint.	Other - Personal Services	$98,302	$97,271	$1,031	99%	$97,271	$103,956	$95,319
Maint.	Ohio Public Employees Retirement System	$15,367	$14,111	$1,256	92%	$14,111	$14,277	$14,170
Maint.	Medicare	$1,500	$1,366	$134	91%	$1,366	$1,471	$1,356
Maint.	Insurance Benefits	$19,500	$18,384	$1,116	94%	$18,384	$20,729	$17,057
Maint.	Workers' Compensation	$1,500	$1,119	$381	75%	$1,119	$1,335	$1,991
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$18,000	$17,129	$871	95%	$17,129	$14,174	$19,019
Maint.	Communications, Printing and Advertising	$6,970	$6,628	$342	95%	$6,628	$6,447	$6,139
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	$10,450	$10,681	-$231	102%	$10,681	$13,235	$7,464
Maint.	Insurance and Bonding Services	$11,800	$11,617	$183	98%	$11,617	$8,487	$7,430
Maint.	Other Contractual Services	$4,300	$4,020	$280	93%	$4,020	$3,185	$6,533
Maint.	Machinery, Equipment & Furniture	$8,150	$6,822	$1,328	84%	$6,822	$1,100	$90
Maint.	Operating Supplies and Materials	$14,800	$13,534	$1,266	91%	$13,534	$15,071	$11,414
Maint.	Repairs and Maintenance	$10,700	$10,166	$534	95%	$10,166	$22,982	$7,765
Maint.	Equipment	$18,750	$15,644	$3,106	83%	$15,644	$10,165	$2,099
	Total	**$241,189**	**$228,491**	**$12,697**	**95%**	**$228,491**	**$236,613**	**$197,846**
Auditor	Professional and Technical Services	$27,000	$26,878	$122	100%	$26,878	$0	$23,575
Auditor	Tax Collection Fees	$9,650	$9,586	$64	99%	$9,586	$7,463	$8,295
Auditor	Election Expenses	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Transfers - Out	$650,000	$650,000	$0	100%	$650,000	$265,000	$359,358
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$686,650**	**$686,464**	**$186**	**100%**	**$686,464**	**$272,463**	**$391,228**
Streets	Other - Personal Services	$45,309	$44,567	$742	98%	$44,567	$42,174	$33,711
Streets	Ohio Public Employees Retirement System	$6,376	$6,376	$0	100%	$6,376	$5,611	$4,569
Streets	Medicare	$650	$621	$29	95%	$621	$587	$474
Streets	Insurance Benefits	$9,346	$8,849	$497	95%	$8,849	$12,310	$9,111
Streets	Workers' Compensation	$550	$503	$47	91%	$503	$537	$802
Streets	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Streets	Utilities	$4,000	$3,270	$730	82%	$3,270	$3,186	$4,033

Streets	Professional and Technical Services	$25,900	$25,990	-$90	100%	$25,990	$16,564	$11,262
Streets	Insurance and Bonding Services	$7,600	$7,415	$185	98%	$7,415	$5,401	$4,728
Streets	Other Contractual Services	$15,750	$13,128	$2,622	83%	$13,128	$25,291	$8,674
Streets	Operating Supplies and Materials	$34,644	$31,680	$2,964	91%	$31,680	$34,765	$47,560
Streets	Repairs and Maintenance of Buildings and Land	$36,130	$29,331	$6,799	81%	$29,331	$65,611	$24,757
Streets	Repairs and Maintenance of Machinery & Equip	$16,300	$15,641	$659	96%	$15,641	$16,976	$12,276
Streets	Equipment	$33,725	$30,575	$3,150	91%	$30,575	$2,230	$3,023
Streets	Other - Capital Outlay	$3,500	$1,148	$2,352	33%	$1,148	$1,300	$477
Streets	Operating Supplies and Materials	$3,500	$82	$3,418	2%	$82	$0	$0
Streets	Principal	$56,741	$55,932	$810	99%	$55,932	$47,944	$53,874
State Highway	Equipment	$3,000	$224	$2,776	7%	$224	$820	$0
	Total	**$303,021**	**$275,330**	**$27,691**	**91%**	**$275,330**	**$281,307**	**$219,330**
Tax	Other - Personal Services	$69,481	$68,958	$523	99%	$68,958	$67,477	$61,690
Tax	Ohio Public Employees Retirement System	$10,000	$9,646	$354	96%	$9,646	$9,750	$7,867
Tax	Medicare	$1,000	$975	$25	97%	$975	$951	$847
Tax	Insurance Benefits	$8,945	$8,505	$439	95%	$8,505	$7,653	$9,412
Tax	Workers' Compensation	$900	$798	$102	89%	$798	$864	$1,564
Tax	Communications, Printing and Advertising	$500	$0	$500	0%	$0	$0	$0
Tax	Professional and Technical Services	$130,300	$128,278	$2,022	98%	$128,278	$109,154	$111,101
Tax	Insurance and Bonding Services	$1,250	$1,051	$199	84%	$1,051	$772	$675
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	$1,061,567	$740,639	$320,928	70%	$740,639	$814,585	$564,150
Tax	Transfers - Out	$3,375,000	$3,363,120	$11,880	100%	$3,363,120	$2,921,369	$3,194,204
2151-790-600-0000	Other	$0	$51,387	-$51,387	#DIV/0!	$51,387	$265,473	$37,318
	Total	**$4,742,443**	**$4,455,845**	**$286,597**	**94%**	**$4,455,845**	**$4,233,582**	**$4,066,410**
Life Squad	Other - Personal Services	$688,981	$676,255	$12,727	98%	$676,255	$745,437	$724,522
Life Squad	Medicare	$9,870	$9,585	$285	97%	$9,585	$10,544	$9,242
Life Squad	Ohio Police and Fire Pension Fund	$163,000	$162,949	$51	100%	$162,949	$180,246	$183,569
Life Squad	Insurance Benefits	$142,599	$142,034	$565	100%	$142,034	$143,542	$101,279
Life Squad	Workers' Compensation	$8,530	$7,972	$558	93%	$7,972	$9,733	$16,024
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$6,000	$5,809	$191	97%	$5,809	$5,076	$5,750
Life Squad	Communications, Printing and Advertising	$3,900	$3,653	$247	94%	$3,653	$0	$3,361
Life Squad	Professional and Technical Services	$49,778	$48,716	$1,062	98%	$48,716	$50,430	$34,707
Life Squad	Insurance and Bonding Services	$3,400	$3,152	$248	93%	$3,152	$2,315	$2,026
Life Squad	Operating Supplies and Materials	$6,750	$6,408	$342	95%	$6,408	$8,587	$10,079
Life Squad	Repairs and Maintenance	$5,930	$5,097	$833	86%	$5,097	$3,294	$681
Life Squad	Equipment	$6,950	$4,394	$2,556	63%	$4,394	$8,081	$6,078
	Total	**$1,095,689**	**$1,076,023**	**$19,666**	**98%**	**$1,076,023**	**$1,167,285**	**$1,097,319**
Co-Op	Other - Personal Services	$322,489	$314,229	$8,259	97%	$314,229	$312,717	$288,820
Co-Op	Medicare	$4,700	$4,517	$183	96%	$4,517	$4,409	$3,240
Co-Op	Ohio Police and Fire Pension Fund	$76,000	$73,076	$2,924	96%	$73,076	$75,315	$68,525
Co-Op	Insurance Benefits	$27,190	$25,104	$2,087	92%	$25,104	$34,352	$34,601
Co-Op	Workers' Compensation	$4,075	$3,703	$372	91%	$3,703	$3,995	$5,426
Co-Op	Equipment	$24,000	$23,069			$23,069	$0	$0
Co-Op	Tax Collection Fees	$5,900	$5,793	$107	98%	$5,793	$6,018	$5,676
	Total	**$464,354**	**$449,490**	**$14,864**	**97%**	**$449,490**	**$436,806**	**$406,287**
Bond Retirement	Principal	$125,000	$125,000	$0	100%	$125,000	$125,000	$120,000
Bond Retirement	Interest	$11,773	$11,700	$73	99%	$11,700	$15,138	$18,438
S.A. Bond	Other Contractual Services	$29,000	$28,749	$251	99%	$28,749	$24,469	$38,307
S.A. Bond	Principal	$5,345	$4,884	$461	91%	$4,884	$4,884	$4,884
S.A. Bond	Interest	$2,172	$275	$1,898	13%	$275	$275	$641
3401-850-710-0000	Principal	$47,177	$47,175	$3	100%	$47,175	$45,791	$44,447
3401-850-720-0000	Interest	$18,174	$18,110	$64	100%	$18,110	$19,494	$20,837
Fire Debt	Principal	$52,847	$52,847	$0	100%	$52,847	$51,329	$55,957
Fire Debt	Interest	$11,484	$11,484	$0	100%	$11,484	$13,002	$14,517
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$2,048	$0
	Total	**$302,972**	**$300,224**	**$2,748**	**99%**	**$300,224**	**$301,429**	**$318,028**
Capital Projects	Professional and Technical Services	$953,259	$3,107,881	-$2,154,622	326%	$3,107,881	$1,671,616	$1,085,417
	Total	**$953,259**	**$3,107,881**	**-$2,154,622**	**326%**	**$3,107,881**	**$1,671,616**	**$1,085,417**
Water	Other - Personal Services	$384,451	$376,423	$8,028	98%	$376,423	$347,499	$293,075
Water	Ohio Public Employees Retirement System	$50,500	$50,029	$471	99%	$50,029	$46,628	$39,497
Water	Medicare	$5,560	$5,378	$182	97%	$5,378	$4,903	$4,145
Water	Insurance Benefits	$72,596	$69,636	$2,960	96%	$69,636	$63,636	$55,097
Water	Workers' Compensation	$4,500	$4,398	$102	98%	$4,398	$4,435	$6,042
Water	Travel and Transportation	$240	$0	$240	0%	$0	$637	$0
Water	Communications, Printing and Advertising	$3,330	$3,241	$89	97%	$3,241	$2,720	$2,783

Water	Professional and Technical Services	$10,250	$9,885	$365	96%	$9,885	$10,164	$8,100
Water	Insurance and Bonding Services	$6,400	$6,364	$36	99%	$6,364	$4,629	$4,053
Water	Other Contractual Services	$16,350	$15,819	$531	97%	$15,819	$14,497	$14,359
Water	Office Supplies and Materials	$150	$56	$94	38%	$56	$181	$38
Water	Repairs and Maintenance	$200	$153	$47	76%	$153	$629	$242
Water	Equipment	$1,500	$487	$1,013	32%	$487	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$177	$9
Water	Equipment	$60,750	$60,740	$10	100%	$60,740	$66,898	$55,026
Water	Repairs and Maintenance	$1,000	$378	$622	38%	$378	$0	$99
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$905,352	$905,345	$6	100%	$905,345	$805,062	$942,491
Water	Professional and Technical Services	$830	$828	$2	100%	$828	$1,410	$783
Water	Operating Supplies and Materials	$2,150	$2,121	$29	99%	$2,121	$1,710	$4,807
Water	Repairs and Maintenance	$38,250	$24,669	$13,581	64%	$24,669	$6,696	$21,773
Water	Small Tools and Minor Equipment	$350	$33	$317	9%	$33	$1,390	$2,505
Water	Utility Distribution Systems	$20,500	$17,919	$2,581	87%	$17,919	$17,784	$17,388
Water	Repairs and Maintenance	$3,000	$1,456	$1,544	49%	$1,456	$4,615	$4,212
Water	Equipment	$500	$0	$500	0%	$0	$875	$0
Water	Professional and Technical Services	$15,000	$14,233	$767	95%	$14,233	$10,299	$12,448
Water	Other Contractual Services	$1,745	$748	$997	43%	$748	$512	$550
Water	Operating Supplies and Materials	$9,400	$7,926	$1,474	84%	$7,926	$8,762	$7,750
Water	Equipment	$59,000	$66,554	-$7,554	113%	$66,554	$64,162	$474
Water	Deposits Refunded	$580	$0	$580	0%	$0	$0	$97
Water	Principal	$19,598	$19,549	$49	100%	$19,549	$19,549	$0
Water	Transfers - Out	$410,000	$409,076	$924	100%	$409,076	$161,725	$518,139
	Total	**$2,105,282**	**$2,073,446**	**$31,836**	**98%**	**$2,073,446**	**$1,672,182**	**$2,015,981**
Sewer	Other - Personal Services	$295,141	$290,231	$4,910	98%	$290,231	$248,719	$227,145
Sewer	Ohio Public Employees Retirement System	$35,715	$35,712	$3	100%	$35,712	$33,640	$29,614
Sewer	Medicare	$4,100	$3,994	$106	97%	$3,994	$3,459	$3,199
Sewer	Insurance Benefits	$49,476	$47,716	$1,761	96%	$47,716	$64,802	$48,534
Sewer	Workers' Compensation	$3,450	$3,444	$6	100%	$3,444	$3,194	$5,010
Sewer	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Sewer	Communications, Printing and Advertising	$2,970	$2,610	$360	88%	$2,610	$2,338	$2,067
Sewer	Professional and Technical Services	$15,650	$15,298	$352	98%	$15,298	$59,852	$8,361
Sewer	Insurance and Bonding Services	$7,575	$7,415	$160	98%	$7,415	$5,401	$4,728
Sewer	Other Contractual Services	$15,025	$14,480	$545	96%	$14,480	$25,042	$13,515
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	$704	$296	70%	$704	$0	$0
Sewer	Utility - Systems	$219,475	$218,860	$615	100%	$218,860	$226,214	$224,815
Sewer	Repairs and Maintenance	$5,000	$3,200	$1,800	64%	$3,200	$1,636	$10,588
Sewer	Equipment	$500	$0	$500	0%	$0	$0	$0
Sewer	Professional and Technical Services	$6,500	$6,424	$76	99%	$6,424	$967	$2,618
Sewer	Other Contractual Services	$64,850	$63,967	$883	99%	$63,967	$135,949	$22,045
Sewer	Operating Supplies and Materials	$7,900	$6,734	$1,166	85%	$6,734	$9,867	$9,218
Sewer	Repairs and Maintenance	$10,750	$9,200	$1,550	86%	$9,200	$3,920	$4,773
Sewer	Equipment	$10,500	$8,055	$2,445	77%	$8,055	$20,310	$2,126
Sewer	Repairs and Maintenance	$3,000	$933	$2,067	31%	$933	$302	$12,734
Sewer	Principal	$236,000	$235,485	$515	100%	$235,485	$144,122	$108,689
Sewer	Interest	$33,150	$29,035	$4,115	88%	$29,035	$32,448	$35,672
Sewer	Transfers - Out	$124,000	$124,000	$0	100%	$124,000	$124,000	$124,000
Sewer	Principal	$136,218	$136,218	$0	100%	$136,218	$111,762	$111,081
Sewer	Interest	$23,625	$23,625	$0	100%	$23,625	$11,849	$12,530
Sewer	Deposits Refunded	$1,500	$1,073	$427	72%	$1,073	$1,488	$1,214
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,315,570**	**$1,288,810**	**$26,760**	**98%**	**$1,288,810**	**$1,271,678**	**$1,024,724**
MTJEDD	Insurance and Bonding Services	$1,300	$1,238	$62	95%	$1,238	$1,183	$1,184
MTJEDD	Other Contractual Services	$735,850	$735,847	$3	100%	$735,847	$503,323	$486,626
MTJEDD	Payment to Another Political Subdivision	$572,100	$572,065	$35	100%	$572,065	$1,020,695	$1,807,943
MTJEDD	Other - Other	$82,500	$57,969	$24,531	70%	$57,969	$122,481	$48,589
	Total	**$1,391,750**	**$1,367,118**	**$24,632**	**98%**	**$1,367,118**	**$1,647,682**	**$2,344,341**
STJEDZ	Insurance and Bonding Services	$4,300	$4,272	$28	99%	$4,272	$0	$0
STJEDZ	Other Contractual Services	$26,000	$25,980	$20	100%	$25,980	$4,638	$0
STJEDZ	Payment to Another Political Subdivision	$1,767,900	$1,752,685	$15,215	99%	$1,752,685	$1,629,379	$1,394,000
STJEDZ	Other - Other	$17,500	$14,049	$3,451	80%	$14,049	$13,265	$16,160
	Total	**$1,815,700**	**$1,796,987**	**$18,713**	**99%**	**$1,796,987**	**$1,647,282**	**$1,410,160**
	Report Total:	**$19,324,925**	**$20,895,777**	**-$1,570,851**	**108%**	**$20,895,777**	**$18,216,810**	**$17,950,634**

Revenue Status
As Of 12/31/2025

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	$584,110	-$25,410	104.5%	$584,110	$463,858	$472,232
General	Local Government Distribution	$232,000	$231,977	$23	100.0%	$231,977	$211,195	$222,444
General	Cigarette Tax	$111	$111	$0	100.0%	$111	$111	$148
General	Liquor and Beer Permit Fees	$8,100	$8,047	$54	99.3%	$8,047	$11,177	$461
General	Gasoline Tax (State)	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Property Tax Allocation	$87,000	$86,952	$48	99.9%	$86,952	$70,003	$69,008
General	State - Restricted	$92,000	$91,580	$420	99.5%	$91,580	$83,163	$14,644
General	State - Unrestricted	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Contracts for Fire Services	$81,150	$81,144	$6	100.0%	$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	$325,000	$324,609	$391	99.9%	$324,609	$321,588	$294,636
General	Contracts for Emergency Medical Services	$286,000	$285,126	$874	99.7%	$285,126	$164,878	$130,476
General	Other - Fines and Forfeitures	$15,100	$15,094	$6	100.0%	$15,094	$12,509	$8,915
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$4,461
General	Inspections	$6,000	$5,935	$65	98.9%	$5,935	$4,662	$6,212
General	Zoning	$3,000	$2,985	$15	99.5%	$2,985	$2,330	$4,585
General	Other - Licenses and Permits	$63,000	$62,931	$69	99.9%	$62,931	$67,390	$74,127
General	Other - Fees	$8,100	$8,100	$0	100.0%	$8,100	$4,950	$5,400
General	Interest	$470,000	$469,537	$463	99.9%	$469,537	$469,815	$357,458
General	Contributions and Donations	$5,800	$5,737	$63	98.9%	$5,737	$6,820	$7,259
General	Other - Miscellaneous Operating	$71,070	$71,070	$0	100.0%	$71,070	$81,841	$99,797
General	Other - Miscellaneous Operating{Police Misc.}	$18,800	$18,730	$70	99.6%	$18,730	$18,550	$19,458
General	Other - Miscellaneous Operating{Fire Misc.}	$5,050	$5,042	$8	99.8%	$5,042	$3,556	$7,441
General	Transfers - In	$3,364,019	$3,363,120	$899	100.0%	$3,363,120	$2,970,461	$3,194,204
General	Sale of Fixed Assets	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$5,900,000**	**$5,921,937**	**-$21,937**	**100.4%**	**$5,921,937**	**$5,245,096**	**$5,252,832**
Special	Gasoline Tax (State)	$275,000	$274,742	$258	99.9%	$274,742	$272,896	$269,013
Special	License Tax - County Levied	$36,530	$36,530	$0	100.0%	$36,530	$36,909	$38,906
Special	Other-Intergovernmental	$29,495	$31,661	-$2,166	107.3%	$31,661	$22,833	$7,507
Special	Tap Fees	$1,825	$1,825	$0	100.0%	$1,825	$275	$250
Special	Other - Miscellaneous Operating	$7,150	$7,142	$8	99.9%	$7,142	$2,808	$20,056
Special	Gasoline Tax (State)	$20,000	$22,276	-$2,276	111.4%	$22,276	$22,127	$21,812
Special	Contributions and Donations	$1,500	$1,600	-$100	106.7%	$1,600	$900	$790
Special	Municipal Income Tax	$1,195,310	$1,271,704	-$76,394	106.4%	$1,271,704	$1,076,596	$1,128,799
Special	Other - Intergovernmental	$169,690	$169,823	-$133	100.1%	$169,823	$175,419	$240,146
Special	Transfers - In	$160,000	$164,254	-$4,254	102.7%	$164,254	$104,260	$0
Special	Municipal Income Tax	$2,975,000	$2,968,194	$6,806	99.8%	$2,968,194	$2,512,057	$2,633,864
Special	Other - Intergovernmental	$400,000	$395,811	$4,189	99.0%	$395,811	$409,312	$560,340
Special	License Tax - Local Levied by Council	$27,000	$27,168	-$168	100.6%	$27,168	$26,655	$26,170
Special	License Tax - County Levied	$13,000	$13,584	-$584	104.5%	$13,584	$13,328	$11,918
Special	Interest	$0	$74	-$74	#DIV/0!	$74	$68	$38
Special	Other - General Government Contracts	$407,000	$407,163	-$163	100.0%	$407,163	$643,517	$804,396
Special	Transfers - In	$650,000	$650,000	$0	100.0%	$650,000	$265,000	$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	$4,685	-$4,685	#DIV/0!	$4,685	$5,506	$5,620
	Contracts for Fire Services	$171,200	$171,309	-$109	100.1%	$171,309	$167,724	$164,220
Debt Service	Total	**$6,993,500**	**$7,069,275**	**-$75,775**	**101.1%**	**$7,069,275**	**$6,211,384**	**$6,731,942**
Debt Service								
Debt Service	Interest	$0	$0	$0	#DIV/0!	$0	$0	$0
Debt Service	Sale of Bonds	$0	$0	$0	#DIV/0!	$0	$0	$0
Debt Service	Transfers - In	$137,000	$136,700	$300	99.8%	$136,700	$140,138	$138,438
Debt Service	Other - Special Assessments	$30,000	$29,950	$50	99.8%	$29,950	$24,597	$45,067
	Transfers - In	$65,451	$65,285	$166	99.7%	$65,285	$65,285	$65,285
	Transfers - In	$64,331	$64,331	$0	100.0%	$64,331	$64,331	$72,522
Capital	Total	**$296,782**	**$296,266**	**$516**	**99.8%**	**$296,266**	**$294,350**	**$321,311**
	Total All Capital	$3,875,892	$3,830,650	$45,241	98.8%	$3,830,650	$1,492,403	$920,225
5101-541-0000	Total	**$3,875,892**	**$3,830,650**	**$45,241**	**98.8%**	**$3,830,650**	**$1,492,403**	**$920,225**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,424,000	$1,404,808	$19,192	98.7%	$1,404,808	$1,324,479	$1,516,021
5101-549-0000	Tap Fees	$18,000	$29,812	-$11,812	165.6%	$29,812	$18,645	$24,169
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$18,000	$23,841	-$5,841	132.4%	$23,841	$23,169	$21,172
	Other - Charges for Services	$120,000	$115,229	$4,771	96.0%	$115,229	$114,328	$111,974
	Other - Miscellaneous Operating	$0	$6,292	-$6,292	#DIV/0!	$6,292	$0	$0
5201-541-0000	Total	**$1,580,000**	**$1,579,982**	**$18**	**100.0%**	**$1,579,982**	**$1,480,621**	**$1,673,335**
5201-542-0000								
5201-549-0000	Consumer Rent	$735,000	$704,744	$30,256	95.9%	$704,744	$651,359	$766,891
5201-590-0000	Tap Fees	$15,000	$22,000	-$7,000	146.7%	$22,000	$12,100	$11,000
5201-891-0000	Other - Utilities	$12,000	$17,238	-$5,238	143.7%	$17,238	$16,448	$15,260
5721-931-0000	Other - Charges for Services	$140,000	$157,181	-$17,181	112.3%	$157,181	$156,297	$153,232
5781-544-0000	Other - Miscellaneous Operating	$0	$708	-$708	#DIV/0!	$708	$0	$500
	Transfers - In	$160,200	$160,231	-$31	100.0%	$160,231	$125,894	$124,000
	Deposits	$2,300	$2,300	$0	100.0%	$2,300	$3,800	$2,800
9901-130-0000	Total	**$1,064,500**	**$1,064,403**	**$97**	**100.0%**	**$1,064,403**	**$965,898**	**$1,073,684**
9903-130-0000								
	Municipal Income Tax	$1,325,000	$1,328,896	-$3,896	100.3%	$1,328,896	$1,647,087	$ 1,343,895
	Municipal Income Tax	$1,800,000	$1,801,072	-$1,072	100.1%	$1,801,072	$1,670,248	$1,532,236
	Total	**$3,125,000**	**$3,129,968**	**-$4,968**	**100.2%**	**$3,129,968**	**$3,317,335**	**$2,876,131**
	Report Total:	**$22,835,674**	**$22,892,481**	**-$56,807**	**100.2%**	**$22,892,481**	**$19,007,087**	**$18,849,461**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending December 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	**$ 4,834,886**	**$ 4,704,623**	**$ 130,263**	**$ 4,086,810**	**$ 3,885,961**	**$ 200,849**	**$ 4,279,964**	**$ 3,962,637**	**$ 317,327**	**0.97**	**0.95**	**0.93**
	POLICE	$ 1,682,100	$ 1,611,528	$ 70,572	$ 1,652,373	$ 1,616,389	$ 35,984	$ 1,561,354	$ 1,505,386	$ 55,968	0.96	0.98	0.96
	FIRE	$ 1,108,779	$ 1,088,266	$ 20,513	$ 732,463	$ 694,070	$ 38,393	$ 890,841	$ 866,635	$ 24,206	0.98	0.95	0.97
	STREET LIGHTS	$ 91,000	$ 89,288	$ 1,712	$ 90,000	$ 88,071	$ 1,929	$ 96,000	$ 87,501	$ 8,499	0.98	0.98	0.91
	CIVIL DEFENSE	$ 3,250	$ 1,369	$ 1,881	$ 3,750	$ 2,860	$ 890	$ 3,350	$ 3,315	$ 35	0.42	0.76	0.99
	PUBLIC HEALTH SVCS	$ 2,100	$ 1,600	$ 500	$ 4,000	$ -	$ 4,000	$ 24,000	$ -	$ 24,000	0.76	0.00	0.00
	PARK	$ 160,645	$ 154,498	$ 6,147	$ 154,661	$ 126,892	$ 27,769	$ 107,560	$ 91,579	$ 15,981	0.96	0.82	0.85
	COM PLANNING	$ 118,419	$ 114,012	$ 4,406	$ 105,251	$ 98,438	$ 6,813	$ 112,359	$ 103,770	$ 8,589	0.96	0.94	0.92
	BUILDING DEPT	$ 59,256	$ 58,176	$ 1,080	$ 60,669	$ 57,211	$ 3,458	$ 59,136	$ 51,044	$ 8,091	0.98	0.94	0.86
	SANITATION	$ 346,375	$ 344,054	$ 2,321	$ 358,275	$ 349,804	$ 8,471	$ 369,175	$ 343,093	$ 26,082	0.99	0.98	0.93
	ADMIN/MAYOR	$ 263,915	$ 257,656	$ 6,259	$ 296,021	$ 276,751	$ 19,271	$ 262,809	$ 240,087	$ 22,722	0.98	0.93	0.91
	COUNCIL	$ 71,208	$ 69,221	$ 1,988	$ 72,603	$ 66,399	$ 6,204	$ 81,244	$ 81,153	$ 91	0.97	0.91	1.00
	MAINTENANCE	$ 241,189	$ 228,491	$ 12,697	$ 242,691	$ 236,613	$ 6,078	$ 224,787	$ 197,846	$ 26,941	0.95	0.97	0.88
	AUDITOR	$ 36,650	$ 36,464	$ 186	$ 12,000	$ 7,463	$ 4,537	$ 47,150	$ 31,870	$ 15,280	0.99	0.62	0.68
	OTHER	$ 650,000	$ 650,000	$ -	$ 302,051	$ 265,000	$ 37,051	$ 440,200	$ 359,358	$ 80,842	1.00	0.88	0.82
	Total	**$ 4,834,886**	**$ 4,704,623**	**$ 130,263**	**$ 4,086,810**	**$ 3,885,961**	**$ 200,849**	**$ 4,279,964**	**$ 3,962,637**	**$ 317,327**	**0.97**	**0.95**	**0.93**
2011	SCMR	$ 300,021	$ 275,106	$ 24,915	$ 281,052	$ 280,486	$ 565	$ 260,477	$ 219,330	$ 41,147	0.92	1.00	0.84
2021	State Hwy	$ 3,000	$ 224	$ 2,776	$ 3,000	$ 820	$ 2,180	$ 6,000	$ -	$ 6,000	0.07	0.27	0.00
2071	Income Tax A	$ 1,367,443	$ 1,041,338	$ 326,105	$ 1,061,085	$ 1,046,740	$ 14,345	$ 1,095,705	$ 834,888	$ 260,817	0.76	0.99	0.76
2073	Income Tax B	$ 3,375,000	$ 3,363,120	$ 11,880	$ 3,050,000	$ 2,921,369	$ 128,631	$ 3,300,000	$ 3,194,204	$ 105,796	1.00	0.96	0.97
2151	COVID Relief Fund	$ -	$ 51,387	$ (51,387)	$ 316,860	$ 265,473	$ 51,387	$ 50,000	$ 37,318	$ 12,682	#DIV/0!	0.84	0.75
2902	Life Squad	$ 1,095,689	$ 1,076,023	$ 19,666	$ 1,186,401	$ 1,167,285	$ 19,116	$ 1,155,410	$ 1,097,319	$ 58,090	0.98	0.98	0.95
2904	Fire Levy	$ 464,354	$ 449,490	$ 14,864	$ 445,420	$ 436,806	$ 8,614	$ 435,664	$ 406,287	$ 29,377	0.97	0.98	0.93
3101	Bond Retirement Fund	$ 136,773	$ 136,700	$ 73	$ 140,773	$ 140,138	$ 635	$ 138,476	$ 138,438	$ 38	1.00	1.00	1.00
3301	S.A. Bond Retirement	$ 36,517	$ 33,908	$ 2,609	$ 30,954	$ 29,811	$ 1,142	$ 46,421	$ 43,832	$ 2,589	0.93	0.96	0.94
3401	Note Retirement	$ 65,351	$ 65,285	$ 66	$ 65,451	$ 65,285	$ 166	$ 65,751	$ 65,285	$ 466	1.00	1.00	0.99
3901	Fire Debt Fund			$ -	$ 64,331	$ 64,331	$ -	$ 64,331	$ 64,331	$ -	#DIV/0!	1.00	1.00
3902	Fire Debt Turnout Gear	$ 64,331	$ 64,331		$ 2,048	$ 2,048	$ -	$ 6,143	$ 6,143	$ -	1.00	#DIV/0!	1.00
5101	Water	$ 2,105,282	$ 2,073,446	$ 31,836	$ 1,767,563	$ 1,672,182	$ 95,381	$ 2,150,381	$ 2,015,981	$ 134,400	0.98	0.95	0.94
5201	Sewer	$ 1,153,928	$ 1,127,895	$ 26,032	$ 1,183,870	$ 1,146,579	$ 37,292	$ 1,012,412	$ 899,996	$ 112,416	0.98	0.97	0.89
5721	OWDA Fund-Sewer	$ 159,843	$ 159,843	$ -	$ 124,500	$ 123,612	$ 888	$ 127,000	$ 123,612	$ 3,388	1.00	0.99	0.97
5781	Water Deposit	$ 1,800	$ 1,073	$ 727	$ 1,800	$ 1,488	$ 312	$ 1,800	$ 1,117	$ 683	0.60	0.83	0.62
9901	MT JEDDI	$ 1,391,750	$ 1,367,118	$ 24,632	$ 1,659,933	$ 1,647,682	$ 12,251	$ 2,584,667	$ 2,344,341	$ 240,326	0.98	0.99	0.91
9903	ST JEDZ	$ 1,815,700	$ 1,796,987	$ 18,713	$ 1,661,420	$ 1,647,282	$ 14,138	$ 2,004,000	$ 1,410,160	$ 593,840	0.99	0.99	0.70
		$ 18,371,666	**$ 17,787,895**	**$ 583,771**	**$ 17,133,270**	**$ 16,545,377**	**$ 587,893**	**$ 18,784,600**	**$ 16,865,217**	**$ 1,919,383**	**0.97**	**0.97**	**0.90**