Appropriation Status
As Of 3/31/2026

Account Code	Account Name	Budget	YTD Exp	Remain. Bal	YTD % Exp	2026 YTD Exp	2025 YTD Exp	2024 YTD Exp
Police	Other - Personal Services	$1,075,000	$251,334	$823,666	23%	$251,334	$236,129	$215,577
Police	Ohio Public Employees Retirement Sys	$7,000	$1,466	$5,534	21%	$1,466	$1,631	$1,412
Police	Medicare	$15,000	$3,611	$11,389	24%	$3,611	$3,396	$3,042
Police	Ohio Police and Fire Pension Fund	$184,032	$46,428	$137,604	25%	$46,428	$42,662	$42,802
Police	Insurance Benefits	$140,000	$18,223	$121,777	13%	$18,223	$29,862	$30,015
Police	Workers' Compensation	$12,000	$764	$11,236	6%	$764	$213	$538
Police	Travel and Transportation	$9,580	$0	$9,580	0%	$0	$1,743	$0
Police	Utilities	$13,750	$2,237	$11,513	16%	$2,237	$2,141	$2,112
Police	Communications, Printing and Advertisi	$21,005	$3,708	$17,297	18%	$3,708	$1,922	$2,237
Police	Professional and Technical Services	$82,251	$13,871	$68,380	17%	$13,871	$10,356	$10,613
Police	Insurance and Bonding Services	$13,000	$0	$13,000	0%	$0	$0	$0
Police	Other Contractual Services	$82,464	$8,738	$73,726	11%	$8,738	$17,677	$24,140
Police	Operating Supplies and Materials	$71,900	$10,131	$61,769	14%	$10,131	$17,175	$18,791
Police	Repairs and Maintenance	$88,155	$2,520	$85,635	3%	$2,520	$4,207	$4,884
Police	Equipment	$91,305	$78,442	$12,863	86%	$78,442	$52	$5,024
	Total	**$1,906,442**	**$441,471**	**$1,464,971**	**23%**	**$441,471**	**$369,166**	**$361,188**
Fire	Other - Personal Services	$360,000	$81,759	$278,241	$0	$81,759	$71,519	$83,327
Fire	Ohio Public Employees Retirement Sys	$0	$0	$0	#DIV/0!	$0	$0	$0
Fire	Social Security	$14,150	$3,559	$10,591	25%	$3,559	$3,095	$3,160
Fire	Medicare	$6,000	$1,153	$4,847	19%	$1,153	$1,011	$1,226
Fire	Ohio Police and Fire Pension Fund	$22,000	$5,487	$16,513	25%	$5,487	$4,916	$10,603
Fire	Insurance Benefits	$16,500	$2,889	$13,611	18%	$2,889	$3,764	$8,785
Fire	Workers' Compensation	$4,500	$262	$4,238	6%	$262	$70	$304
Fire	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Fire	Utilities	$8,765	$2,265	$6,500	26%	$2,265	$1,984	$2,010
Fire	Communications, Printing and Advertisi	$10,140	$2,461	$7,679	24%	$2,461	$3,008	$5,389
Fire	Professional and Technical Services	$40,592	$23,077	$17,515	57%	$23,077	$7,287	$5,972
Fire	Insurance and Bonding Services	$27,000	$0	$27,000	0%	$0	$0	$0
Fire	Other Contractual Services	$105,432	$0	$105,432	0%	$0	$14,004	$2,784
Fire	Operating Supplies and Materials	$69,900	$15,885	$54,015	23%	$15,885	$12,955	$9,843
Fire	Repairs and Maintenance	$64,965	$10,385	$54,580	16%	$10,385	$23,468	$12,750
Fire	Equipment	$9,223	$0	$9,223	0%	$0	$5,096	$1,925
	Total	**$759,667**	**$149,182**	**$610,485**	**20%**	**$149,182**	**$152,178**	**$148,078**
Street Lights	Utilities	$85,000	$22,405	$62,595	26%	$22,405	$22,616	$27,842
Civil Defense	Utilities	$2,500	$0	$2,500	0%	$0	$0	$0
County Health	Professional and Technical Services	$25,000	$0	$25,000	0%	$0	$900	$0
	Total	**$112,500**	**$22,405**	**$90,095**	**20%**	**$22,405**	**$23,516**	**$27,842**
Park	Other - Personal Services	$70,000	$18	$69,983	0%	$18	$5,685	$0
Park	Ohio Public Employees Retirement Sys	$9,053	$0	$9,053	0%	$0	$1,097	$0
Park	Medicare	$900	$0	$900	0%	$0	$79	$0
Park	Workers' Compensation	$850	$52	$798	6%	$52	$10	$0
Park	Utilities	$17,526	$4,768	$12,758	27%	$4,768	$3,502	$4,541
Park	Rents and Leases	$3,183	$525	$2,658	16%	$525	$0	$0
Park	Professional and Technical Services	$12,306	$3,695	$8,611	30%	$3,695	$3,246	$4,450
Park	Insurance and Bonding Services	$3,183	$0	$3,183	0%	$0	$0	$0
Park	Operating Supplies and Materials	$15,701	$1,080	$14,621	7%	$1,080	$914	$3,080
Park	Repairs and Maintenance	$37,132	$731	$36,401	2%	$731	$1,903	$1,192
Park	Equipment	$14,561	$2,090	$12,471	14%	$2,090	$6,632	$6,574
	Total	**$184,395**	**$12,959**	**$171,436**	**7%**	**$12,959**	**$23,067**	**$19,838**
Com/Econ.	Other - Personal Services	$54,000	$11,679	$42,321	22%	$11,679	$11,378	$11,281
Com/Econ.	Ohio Public Employees Retirement Sys	$6,950	$1,556	$5,394	22%	$1,556	$1,471	$1,654
Com/Econ.	Social Security	$100	$0	$100	0%	$0	$0	$0
Com/Econ.	Medicare	$750	$167	$583	22%	$167	$162	$157
Com/Econ.	Insurance Benefits	$6,000	$1,005	$4,995	17%	$1,005	$1,305	$1,224
Com/Econ.	Workers' Compensation	$700	$40	$660	6%	$40	$11	$41
Com/Econ.	Travel and Transportation	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Communications, Printing and Advertisi	$5,000	$0	$5,000	0%	$0	$0	$0
Com/Econ.	Advertising	$500	$0	$500	0%	$0	$0	$0
Com/Econ.	Professional and Technical Services	$45,000	$7,518	$37,482	17%	$7,518	$12,087	$10,541
Com/Econ.	Other Contractual Services	$2,500	$0	$2,500	0%	$0	$0	$0
Com/Econ.	Operating Supplies and Materials	$300	$0	$300	0%	$0	$0	$250
	Total	**$122,300**	**$21,966**	**$100,334**	**18%**	**$21,966**	**$26,414**	**$25,149**
Building	Other - Personal Services	$53,000	$12,558	$40,442	24%	$12,558	$11,277	$11,049
Building	Ohio Public Employees Retirement Sys	$7,100	$1,679	$5,421	24%	$1,679	$1,501	$1,654
Building	Medicare	$800	$182	$618	23%	$182	$164	$158

Building	Insurance Benefits	$0	$0	$0	#DIV/0!	$0	$0	$0
Building	Workers' Compensation	$600	$39	$561	6%	$39	$11	$26
Building	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Building	Professional and Technical Services	$15,000	$13	$14,987	0%	$13	$9	$5
Building	Other Contractual Services	$300	$0	$300	0%	$0	$0	$0
Building	Operating Supplies and Materials	$1,000	$0	$1,000	0%	$0	$0	$0
	Total	**$78,050**	**$14,471**	**$63,579**	**19%**	**$14,471**	**$12,962**	**$12,892**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$25	$0
Sanitation	Other Contractual Services	$369,975	$59,712	$310,263	16%	$59,712	$80,545	$78,579
Sanitation	Operating Supplies and Materials	$1,300	$62	$1,238	5%	$62	$225	$266
Sanitation	Repairs and Maintenance	$2,000	$140	$1,860	7%	$140	$404	$208
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$30,787
	Total	**$373,775**	**$59,913**	**$313,862**	**16%**	**$59,913**	**$81,200**	**$109,839**
Administration	Salary - Administrator	$64,500	$13,936	$50,564	22%	$13,936	$14,084	$14,326
Administration	Salary - Mayor	$11,500	$2,809	$8,691	24%	$2,809	$2,701	$2,576
Administration	Other - Personal Services	$23,000	$5,082	$17,918	22%	$5,082	$4,617	$4,632
Administration	Ohio Public Employees Retirement Sys	$12,300	$2,958	$9,342	24%	$2,958	$2,817	$3,152
Administration	Medicare	$1,500	$310	$1,190	21%	$310	$303	$299
Administration	Insurance Benefits	$16,000	$2,584	$13,416	16%	$2,584	$3,020	$3,939
Administration	Workers' Compensation	$1,200	$73	$1,127	6%	$73	$21	$77
Administration	Travel and Transportation	$3,000	$0	$3,000	0%	$0	$130	$0
Administration	Communications, Printing and Advertisi	$11,200	$4,848	$6,352	43%	$4,848	$5,236	$5,499
Administration	Professional and Technical Services	$42,500	$19,431	$23,069	46%	$19,431	$16,967	$17,178
Administration	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Administration	Other Contractual Services	$7,500	$0	$7,500	0%	$0	$1,199	$1,056
Administration	Office Supplies and Materials	$12,500	$2,979	$9,521	24%	$2,979	$2,152	$3,366
Administration	Operating Supplies and Materials	$5,000	$2,922	$2,078	58%	$2,922	$2,816	$1,381
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$15,000	$6,082	$8,918	41%	$6,082	$502	$10,000
	Total	**$233,200**	**$64,016**	**$169,184**	**27%**	**$64,016**	**$56,565**	**$67,483**
Council/Clerk	Salaries - Council	$67,000	$15,367	$51,633	23%	$15,367	$14,601	$14,191
Council/Clerk	Ohio Public Employees Retirement Sys	$10,300	$1,696	$8,604	16%	$1,696	$1,839	$1,609
Council/Clerk	Social Security	$0	$143	-$143	#DIV/0!	$143	$0	$0
Council/Clerk	Medicare	$1,000	$201	$799	20%	$201	$192	$188
Council/Clerk	Workers' Compensation	$700	$45	$655	6%	$45	$13	$0
Council/Clerk	Professional and Technical Services	$700	$0	$700	0%	$0	$0	$0
Council/Clerk	Operating Supplies and Materials	$250	$0	$250	0%	$0	$0	$0
	Total	**$79,950**	**$17,453**	**$62,497**	**22%**	**$17,453**	**$16,644**	**$15,989**
Maint.	Other - Personal Services	$103,000	$25,773	$77,227	25%	$25,773	$26,792	$24,547
Maint.	Ohio Public Employees Retirement Sys	$16,350	$3,527	$12,823	22%	$3,527	$4,340	$3,817
Maint.	Medicare	$1,500	$364	$1,136	24%	$364	$371	$343
Maint.	Insurance Benefits	$20,000	$3,596	$16,404	18%	$3,596	$5,062	$4,755
Maint.	Workers' Compensation	$1,150	$75	$1,075	7%	$75	$24	$59
Maint.	Travel and Transportation	$150	$0	$150	0%	$0	$0	$0
Maint.	Utilities	$19,700	$8,387	$11,313	43%	$8,387	$7,278	$6,444
Maint.	Communications, Printing and Advertisi	$6,980	$1,753	$5,227	25%	$1,753	$1,638	$1,576
Maint.	Other-Communications, Printing & Adve	$500	$0	$500	0%	$0	$0	$0
Maint.	Rents and Leases	$250	$0	$250	0%	$0	$0	$0
Maint.	Professional and Technical Services	$11,900	$3,636	$8,264	31%	$3,636	$3,027	$4,293
Maint.	Insurance and Bonding Services	$9,000	$0	$9,000	0%	$0	$0	$0
Maint.	Other Contractual Services	$4,100	$0	$4,100	0%	$0	$670	$770
Maint.	Machinery, Equipment & Furniture	$59,735	$23,672	$36,063	40%	$23,672	$0	$1,100
Maint.	Operating Supplies and Materials	$16,200	$2,508	$13,692	15%	$2,508	$2,766	$3,765
Maint.	Repairs and Maintenance	$10,000	$4,464	$5,536	45%	$4,464	$5,504	$5,445
Maint.	Equipment	$33,296	$2,345	$30,951	7%	$2,345	$5,833	$0
	Total	**$313,811**	**$80,099**	**$233,712**	**26%**	**$80,099**	**$63,306**	**$56,914**
Auditor	Professional and Technical Services	$20,000	$672	$19,328	3%	$672	$0	$0
Auditor	Tax Collection Fees	$200	$5,284	-$5,084	2642%	$5,284	$5,541	$4,216
Auditor	Election Expenses	$5,000	$0	$5,000	0%	$0	$0	$0
Administration	Transfers - Out	$1,543,900	$675,000	$868,900	44%	$675,000	$0	$0
Administration	Other Contractual Services	$20,000	$4,500	$15,500	23%	$4,500	$0	$0
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$1,589,100**	**$685,456**	**$903,644**	**43%**	**$685,456**	**$5,541**	**$4,216**
Streets	Other - Personal Services	$46,000	$12,932	$33,068	28%	$12,932	$10,627	$10,054
Streets	Ohio Public Employees Retirement Sys	$7,300	$1,702	$5,598	23%	$1,702	$1,723	$1,409
Streets	Medicare	$650	$183	$467	28%	$183	$144	$139
Streets	Insurance Benefits	$9,500	$1,418	$8,082	15%	$1,418	$3,116	$2,934
Streets	Workers' Compensation	$550	$34	$516	6%	$34	$10	$23

Streets	Travel and Transportation	$250	$0	$250	0%	$0	$0	$0
Streets	Utilities	$4,500	$821	$3,679	18%	$821	$856	$1,013
Streets	Professional and Technical Services	$24,850	$118,106	-$93,256	475%	$118,106	$3,801	$6,119
Streets	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Streets	Other Contractual Services	$14,400	$4,289	$10,111	30%	$4,289	$10,947	$10,084
Streets	Operating Supplies and Materials	$57,426	$29,394	$28,032	51%	$29,394	$10,230	$12,338
Streets	Repairs and Maintenance of Buildings a	$74,250	$757	$73,493	1%	$757	$96	$32
Streets	Repairs and Maintenance of Machinery	$9,800	$3,214	$6,586	33%	$3,214	$5,044	$5,510
Streets	Equipment	$31,796	$3,629	$28,167	11%	$3,629	$29,589	$0
Streets	Other - Capital Outlay	$9,500	$0	$9,500	0%	$0	$0	$0
Streets	Operating Supplies and Materials	$6,500	$295	$6,206	5%	$295	$0	$0
Streets	Principal	$38,119	$0	$38,119	0%	$0	$0	$0
State Highway	Equipment	$3,000	$0	$3,000	0%	$0	$0	$0
	Total	**$344,891**	**$176,773**	**$168,118**	**51%**	**$176,773**	**$76,180**	**$49,655**
Tax	Other - Personal Services	$72,000	$17,323	$54,677	24%	$17,323	$15,555	$15,429
Tax	Ohio Public Employees Retirement Sys	$5,600	$2,420	$3,180	43%	$2,420	$2,170	$2,464
Tax	Medicare	$1,000	$248	$752	25%	$248	$220	$215
Tax	Insurance Benefits	$8,600	$1,484	$7,116	17%	$1,484	$1,943	$1,821
Tax	Workers' Compensation	$800	$53	$747	7%	$53	$15	$44
Tax	Communications, Printing and Advertisi	$0	$0	$0	#DIV/0!	$0	$0	$0
Tax	Professional and Technical Services	$116,500	$33,233	$83,267	29%	$33,233	$30,416	$21,076
Tax	Insurance and Bonding Services	$4,500	$0	$4,500	0%	$0	$0	$0
Tax	Other Contractual Services	$0	$0	$0	#DIV/0!	$0	$0	$0
Tax	Other - Other	$0	$55,831	-$55,831	#DIV/0!	$55,831	$27,138	$35,534
Tax	Transfers - Out	$1,748,100	$316,066	$1,432,034	18%	$316,066	$0	$0
Tax	Transfers - Out	$3,190,000	$741,749	$2,448,251	23%	$741,749	$0	$0
2151-790-600-0000	Other	$0	$0	$0	#DIV/0!	$0	$51,117	$1,152
	Total	**$5,147,100**	**$1,168,406**	**$3,978,694**	**23%**	**$1,168,406**	**$128,574**	**$77,733**
Life Squad	Other - Personal Services	$725,000	$171,776	$553,224	24%	$171,776	$167,593	$167,398
Life Squad	Medicare	$10,000	$2,412	$7,588	24%	$2,412	$2,356	$2,291
Life Squad	Ohio Police and Fire Pension Fund	$173,000	$42,577	$130,423	25%	$42,577	$41,365	$48,140
Life Squad	Insurance Benefits	$150,000	$21,285	$128,715	14%	$21,285	$36,981	$23,073
Life Squad	Workers' Compensation	$8,000	$532	$7,468	7%	$532	$173	$441
Life Squad	Travel and Transportation	$0	$0	$0	#DIV/0!	$0	$0	$0
Life Squad	Utilities	$12,500	$2,265	$10,235	18%	$2,265	$1,984	$1,985
Life Squad	Communications, Printing and Advertisi	$800	$926	-$126	116%	$926	$903	$0
Life Squad	Professional and Technical Services	$4,178	$535	$3,643	13%	$535	$448	$1,154
Life Squad	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$1,049	$11,801	8%	$1,049	$1,060	$2,663
Life Squad	Repairs and Maintenance	$7,376	$1,151	$6,225	16%	$1,151	$156	$140
Life Squad	Equipment	$11,950	$1,495	$10,455	13%	$1,495	$1,723	$759
	Total	**$1,121,154**	**$246,002**	**$875,152**	**22%**	**$246,002**	**$254,742**	**$248,045**
Co-Op	Other - Personal Services	$335,000	$81,463	$253,537	24%	$81,463	$77,236	$72,980
Co-Op	Medicare	$6,000	$1,172	$4,828	20%	$1,172	$1,103	$986
Co-Op	Ohio Police and Fire Pension Fund	$80,000	$19,316	$60,684	24%	$19,316	$18,517	$19,129
Co-Op	Insurance Benefits	$30,000	$3,968	$26,032	13%	$3,968	$7,492	$8,814
Co-Op	Workers' Compensation	$4,000	$248	$3,752	6%	$248	$71	$167
Co-Op	Equipment	$0	$0			$0	$0	$0
Co-Op	Tax Collection Fees	$0	$3,442	-$3,442	#DIV/0!	$3,442	$3,270	$3,422
	Total	**$455,000**	**$109,608**	**$345,392**	**24%**	**$109,608**	**$107,689**	**$105,499**
Bond Retirement	Principal	$120,000	$0	$120,000	0%	$0	$0	$0
Bond Retirement	Interest	$16,273	$0	$16,273	0%	$0	$0	$0
S.A. Bond	Other Contractual Services	$0	$19,276	-$19,276	#DIV/0!	$19,276	$14,358	$0
S.A. Bond	Principal	$25,689	$0	$25,689	0%	$0	$0	$22,725
S.A. Bond	Interest	$4,123	$0	$4,123	0%	$0	$0	$9,917
3401-850-710-0000	Principal	$47,877	$24,119	$23,758	50%	$24,119	$23,412	$25,478
3401-850-720-0000	Interest	$16,574	$8,523	$8,051	51%	$8,523	$9,231	$6,688
Fire Debt	Principal	$53,411	$27,006	$26,405	51%	$27,006	$26,231	$0
Fire Debt	Interest	$10,920	$5,159	$5,761	47%	$5,159	$5,935	$0
3902-910-910-0000	Transfers - Out	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$294,867**	**$84,084**	**$210,783**	**29%**	**$84,084**	**$79,166**	**$64,808**
Capital Projects	Professional and Technical Services	$2,120,000	$484,164	$1,635,836	23%	$484,164	$19,874	$213,363
	Total	**$2,120,000**	**$484,164**	**$1,635,836**	**23%**	**$484,164**	**$19,874**	**$213,363**
Water	Other - Personal Services	$415,000	$93,277	$321,723	22%	$93,277	$87,037	$80,552
Water	Ohio Public Employees Retirement Sys	$59,500	$13,001	$46,499	22%	$13,001	$13,545	$11,401
Water	Medicare	$6,000	$1,319	$4,681	22%	$1,319	$1,210	$1,126
Water	Insurance Benefits	$75,000	$12,449	$62,551	17%	$12,449	$14,313	$15,998
Water	Workers' Compensation	$4,500	$295	$4,205	7%	$295	$80	$157

Water	Travel and Transportation	$300	$0	$300	0%	$0	$0	$0
Water	Communications, Printing and Advertisi	$3,150	$807	$2,343	26%	$807	$718	$841
Water	Professional and Technical Services	$10,650	$2,116	$8,534	20%	$2,116	$3,075	$3,019
Water	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,200	$4,087	$10,113	29%	$4,087	$3,734	$3,305
Water	Office Supplies and Materials	$600	$186	$414	31%	$186	$0	$0
Water	Repairs and Maintenance	$750	$56	$694	7%	$56	$60	$100
Water	Equipment	$1,500	$531	$969	35%	$531	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$0
Water	Equipment	$58,000	$48,464	$9,536	84%	$48,464	$869	$748
Water	Repairs and Maintenance	$1,000	$60	$940	6%	$60	$0	$0
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Water and Sewage	$975,000	$204,776	$770,224	21%	$204,776	$164,386	$169,078
Water	Professional and Technical Services	$0	$0	$0	#DIV/0!	$0	$828	$0
Water	Operating Supplies and Materials	$2,000	$23	$1,977	1%	$23	$746	$715
Water	Repairs and Maintenance	$414,500	$2,498	$412,002	1%	$2,498	$3,594	$806
Water	Small Tools and Minor Equipment	$1,000	$0	$1,000	0%	$0	$0	$145
Water	Utility Distribution Systems	$20,000	$3,058	$16,942	15%	$3,058	$3,783	$3,833
Water	Repairs and Maintenance	$4,500	$88	$4,412	2%	$88	$1,253	$930
Water	Equipment	$500	$0	$500	0%	$0	$0	$0
Water	Professional and Technical Services	$14,000	$2,805	$11,195	20%	$2,805	$2,169	$1,998
Water	Other Contractual Services	$3,545	$0	$3,545	0%	$0	$148	$0
Water	Operating Supplies and Materials	$11,100	$1,755	$9,345	16%	$1,755	$1,187	$1,720
Water	Equipment	$31,296	$1,425	$29,872	5%	$1,425	$44,770	$52,753
Water	Deposits Refunded	$0	$146	-$146	#DIV/0!	$146	$0	$0
Water	Principal	$19,548	$0	$19,548	0%	$0	$0	$0
Water	Transfers - Out	$73,000	$53,000	$20,000	73%	$53,000	$0	$0
	Total	**$2,227,889**	**$446,221**	**$1,781,668**	**20%**	**$446,221**	**$347,505**	**$349,223**
Sewer	Other - Personal Services	$315,000	$67,589	$247,411	21%	$67,589	$63,817	$62,781
Sewer	Ohio Public Employees Retirement Sys	$39,500	$9,235	$30,265	23%	$9,235	$9,611	$8,982
Sewer	Medicare	$5,000	$961	$4,039	19%	$961	$880	$868
Sewer	Insurance Benefits	$50,000	$7,526	$42,474	15%	$7,526	$14,860	$16,024
Sewer	Workers' Compensation	$3,500	$231	$3,269	7%	$231	$57	$135
Sewer	Travel and Transportation	$750	$0	$750	0%	$0	$0	$0
Sewer	Communications, Printing and Advertisi	$3,243	$657	$2,586	20%	$657	$568	$544
Sewer	Professional and Technical Services	$11,450	$9,499	$1,952	83%	$9,499	$2,860	$4,316
Sewer	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,200	$3,660	$11,540	24%	$3,660	$3,370	$3,305
Sewer	Office Supplies and Materials	$500	$0	$500	0%	$0	$0	$0
Sewer	Operating Supplies and Materials	$0	$0	$0	#DIV/0!	$0	$0	$0
Sewer	Repairs and Maintenance	$500	$0	$500	0%	$0	$0	$0
Sewer	Equipment	$1,000	$531	$469	53%	$531	$217	$0
Sewer	Utility - Systems	$255,600	$41,385	$214,215	16%	$41,385	$50,772	$51,282
Sewer	Repairs and Maintenance	$17,000	$3,193	$13,807	19%	$3,193	$71	$549
Sewer	Equipment	$1,000	$0	$1,000	0%	$0	$0	$0
Sewer	Professional and Technical Services	$56,000	$0	$56,000	0%	$0	$28	$380
Sewer	Other Contractual Services	$80,800	$10,545	$70,255	13%	$10,545	$21,238	$69,361
Sewer	Operating Supplies and Materials	$11,600	$3,395	$8,205	29%	$3,395	$1,123	$2,675
Sewer	Repairs and Maintenance	$6,500	$798	$5,702	12%	$798	$2,054	$319
Sewer	Equipment	$20,796	$1,425	$19,372	7%	$1,425	$4,993	$8,500
Sewer	Repairs and Maintenance	$7,000	$17	$6,983	0%	$17	$0	$101
Sewer	Principal	$192,500	$54,952	$137,548	29%	$54,952	$57,721	$55,684
Sewer	Interest	$0	$11,483	-$11,483	#DIV/0!	$11,483	$14,943	$16,635
Sewer	Transfers - Out	$0	$124,000	-$124,000	#DIV/0!	$124,000	$0	$0
Sewer	Principal	$161,000	$0	$161,000	0%	$0	$0	$0
Sewer	Interest	$36,000	$0	$36,000	0%	$0	$0	$0
Sewer	Deposits Refunded	$1,500	$581	$919	39%	$581	$262	$366
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,299,739**	**$351,662**	**$948,077**	**27%**	**$351,662**	**$249,446**	**$302,808**
MTJEDD	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$0	$0
MTJEDD	Other Contractual Services	$500,000	$0	$500,000	0%	$0	$0	$0
MTJEDD	Payment to Another Political Subdivisio	$908,419	$0	$908,419	0%	$0	$0	$0
MTJEDD	Other - Other	$112,276	$12,872	$99,404	11%	$12,872	$897	$28,786
	Total	**$1,520,695**	**$12,872**	**$1,507,823**	**1%**	**$12,872**	**$897**	**$28,786**
STJEDZ	Insurance and Bonding Services	$0	$0	$0	#DIV/0!	$0	$0	$0
STJEDZ	Other Contractual Services	$0	$799	-$799	#DIV/0!	$799	$20,000	$0
STJEDZ	Payment to Another Political Subdivisio	$1,629,379	$410,034	$1,219,345	25%	$410,034	$405,949	$382,982
STJEDZ	Other - Other	$0	$15,692	-$15,692	#DIV/0!	$15,692	$0	$7,956
	Total	**$1,629,379**	**$426,526**	**$1,202,853**	**26%**	**$426,526**	**$425,949**	**$390,939**
	Report Total:	**$21,913,904**	**$5,075,710**	**$16,838,194**	**23%**	**$5,075,710**	**$2,520,579**	**$2,680,285**

Revenue Status
As Of 3/31/2026

Fund	Account Name	Budget	YTD Rev	Remain. Bal	YTD % Rev	2026 YTD Rev	2025 YTD Rev	2024 YTD Rev
General	General Property Tax - Real Estate	$700,325	$291,354	$408,971	41.6%	$291,354	$298,784	$227,022
General	Local Government Distribution	$197,000	$60,720	$136,280	30.8%	$60,720	$56,771	$51,301
General	Cigarette Tax	$100	$0	$100	0.0%	$0	$0	$0
General	Liquor and Beer Permit Fees	$8,500	$0	$8,500	0.0%	$0	$968	$5,522
General	Gasoline Tax (State)	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Property Tax Allocation	$0	$44,133	-$44,133	#DIV/0!	$44,133	$43,582	$0
General	State - Restricted	$0	$2,645	-$2,645	#DIV/0!	$2,645	$51,270	$20,439
General	State - Unrestricted	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Contracts for Fire Services	$83,000	$82,767	$233	99.7%	$82,767	$81,144	$79,553
General	Contracts for Police Protection	$200,000	$200,000	$0	100.0%	$200,000	$200,000	$0
General	Garbage and Trash	$325,000	$84,928	$240,072	26.1%	$84,928	$80,560	$79,122
General	Contracts for Emergency Medical Services	$275,000	$69,350	$205,650	25.2%	$69,350	$51,635	$34,966
General	Other - Fines and Forfeitures	$13,000	$3,053	$9,947	23.5%	$3,053	$3,841	$3,152
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Inspections	$7,000	$1,460	$5,540	20.9%	$1,460	$1,570	$1,420
General	Zoning	$3,000	$305	$2,695	10.2%	$305	$460	$465
General	Other - Licenses and Permits	$58,000	$13,890	$44,110	23.9%	$13,890	$17,122	$17,217
General	Other - Fees	$0	$0	$0	#DIV/0!	$0	$2,250	$900
General	Interest	$450,000	$101,586	$348,414	22.6%	$101,586	$113,490	$104,857
General	Contributions and Donations	$5,000	$980	$4,020	19.6%	$980	$1,427	$1,385
General	Other - Miscellaneous Operating	$70,000	$17,391	$52,609	24.8%	$17,391	$16,466	$16,407
General	Other - Miscellaneous Operating{Police Misc.}	$17,000	$4,649	$12,351	27.3%	$4,649	$6,404	$3,508
General	Other - Miscellaneous Operating{Fire Misc.}	$4,000	$2,222	$1,778	55.5%	$2,222	$1,260	$250
General	Transfers - In	$3,389,675	$741,749	$2,647,926	21.9%	$741,749	$0	$0
General	Sale of Fixed Assets	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$5,805,600**	**$1,723,180**	**$4,082,420**	**29.7%**	**$1,723,180**	**$1,029,004**	**$647,485**
Special	Gasoline Tax (State)	$260,000	$67,404	$192,596	25.9%	$67,404	$66,395	$66,576
Special	License Tax - County Levied	$35,000	$9,100	$25,900	26.0%	$9,100	$10,063	$9,840
Special	Other-Intergovernmental	$31,000	$0	$31,000	0.0%	$0	$0	$0
Special	Tap Fees	$1,500	$0	$1,500	0.0%	$0	$425	$50
Special	Other - Miscellaneous Operating	$6,000	$5,962	$38	99.4%	$5,962	$6,474	$2,388
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$19,000	$5,465	$13,535	28.8%	$5,465	$5,383	$5,398
Special	Contributions and Donations	$1,500	$0	$1,500	0.0%	$0	$0	$0
Special	Municipal Income Tax	$1,460,000	$293,831	$1,166,169	20.1%	$293,831	$288,948	$201,196
Special	Other - Intergovernmental	$0	$32,553	-$32,553	#DIV/0!	$32,553	$31,902	$28,724
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$0	$0
Special	Municipal Income Tax	$3,065,000	$685,606	$2,379,394	22.4%	$685,606	$674,211	$469,457
Special	Other - Intergovernmental	$125,000	$71,756	$53,244	57.4%	$71,756	$71,041	$67,022
Special	License Tax - Local Levied by Council	$23,000	$6,643	$16,358	28.9%	$6,643	$7,388	$7,143
Special	License Tax - County Levied	$12,000	$3,321	$8,679	27.7%	$3,321	$3,694	$3,571
Special	Interest	$100	$20	$80	19.8%	$20	$20	$16
Special	Other - General Government Contracts	$405,000	$0	$405,000	0.0%	$0	$0	$0
Special	Transfers - In	$675,000	$675,000	$0	100.0%	$675,000	$0	$0
Special	Federal - Restricted			$0	#DIV/0!	$0		$0
Special	Other - General Government Contracts			$0	#DIV/0!	$0		$0
Special	General Property Tax - Real Estate	$448,350	$229,726	$218,624	51.2%	$229,726	$229,726	$229,168
	Property Tax Allocation	$0	$2,276	-$2,276	#DIV/0!	$2,276	$2,276	$0
	Contracts for Fire Services	$176,650	$0	$176,650	0.0%	$0	$0	$0
Debt Service	Total	**$6,769,100**	**$2,088,662**	**$4,680,438**	**30.9%**	**$2,088,662**	**$1,397,946**	**$1,090,550**
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	$141,500	$137,950	$3,550	97.5%	$137,950	$0	$0
Debt Service	Other - Special Assessments	$30,000	$19,378	$10,622	64.6%	$19,378	$14,934	$10,078
	Transfers - In	$65,500	$65,285	$215	99.7%	$65,285	$0	$0
	Transfers - In	$66,000	$64,331	$1,669	97.5%	$64,331	$0	$0
Capital	Total	**$303,000**	**$286,943**	**$16,057**	**94.7%**	**$286,943**	**$14,934**	**$10,078**
	Total All Capital	$2,120,000	$293,303	$1,826,697	13.8%	$293,303	$162,378	$0
5101-541-0000	Total	**$2,120,000**	**$293,303**	**$1,826,697**	**13.8%**	**$293,303**	**$162,378**	**$0**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,400,000	$302,268	$1,097,732	21.6%	$302,268	$269,993	$307,929
5101-549-0000	Tap Fees	$26,000	$438	$25,562	1.7%	$438	$8,018	$4,230
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$20,000	$5,338	$14,662	26.7%	$5,338	$5,256	$4,883
	Other - Charges for Services	$115,000	$29,018	$85,982	25.2%	$29,018	$28,496	$28,854
	Other - Miscellaneous Operating	$0	$86	-$86	#DIV/0!	$86	$2,642	$0
5201-541-0000	Total	**$1,561,000**	**$337,148**	**$1,223,852**	**21.6%**	**$337,148**	**$314,405**	**$345,895**
5201-542-0000								
5201-549-0000	Consumer Rent	$820,000	$187,780	$632,220	22.9%	$187,780	$154,875	$177,907

5201-590-0000	Tap Fees	$20,000	$0	$20,000	0.0%	$0	$5,500	$2,200
5201-891-0000	Other - Utilities	$15,000	$4,227	$10,773	28.2%	$4,227	$4,140	$3,894
5721-931-0000	Other - Charges for Services	$160,000	$39,774	$120,226	24.9%	$39,774	$39,080	$39,539
5781-544-0000	Other - Miscellaneous Operating	$0	$68	-$68	#DIV/0!	$68	$319	$0
	Transfers - In	$197,000	$177,000	$20,000	89.8%	$177,000	$0	$0
	Deposits	$1,500	$1,200	$300	80.0%	$1,200	$900	$600
9901-130-0000	**Total**	**$1,213,500**	**$410,049**	**$803,451**	**33.8%**	**$410,049**	**$204,815**	**$224,140**
9903-130-0000								
	Municipal Income Tax	$1,300,000	$564,689	$735,311	43.4%	$564,689	$445,811	$675,014
	Municipal Income Tax	$1,750,000	$853,960	$896,040	48.8%	$853,960	$490,617	$377,663
	Total	**$3,050,000**	**$1,418,649**	**$1,631,351**	**46.5%**	**$1,418,649**	**$936,427**	**$1,052,677**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending March 31, 2026

		YTD/ Annualized Budgeted Expenses														
		2026				2025				2024				Ratio		
	FUND DESCRIPTION	Budget	YTD Exp	Difference	% Remain.	Budget	YTD Exp	Difference	% Remain.	Budget	YTD Exp	Difference	% Remain.	2026	2025	2024
1000	**GENERAL FUND**	**$ 5,753,190**	**$ 1,569,390**	**$ 4,183,800**	**73%**	**$ 4,745,686**	**$ 830,557**	**$ 3,915,129**	**82%**	**$ 4,611,360**	**$ 849,426**	**$ 3,761,933**	**82%**	**1.091**	**0.70**	**0.74**
	POLICE	$ 1,906,442	$ 441,471	$ 1,464,971	77%	$ 1,907,100	$ 369,166	$ 1,537,934	81%	$ 1,844,873	$ 361,188	$ 1,483,686	80%	0.93	0.77	0.78
	FIRE	$ 759,667	$ 149,182	$ 610,485	80%	$ 804,779	$ 152,178	$ 652,601	81%	$ 830,963	$ 148,078	$ 682,886	82%	0.79	0.76	0.71
	STREET LIGHTS	$ 85,000	$ 22,405	$ 62,595	74%	$ 80,000	$ 22,616	$ 57,384	72%	$ 70,000	$ 27,842	$ 42,158	60%	1.05	1.13	1.59
	CIVIL DEFENSE	$ 2,500	$ -	$ 2,500	100%	$ 250	$ -	$ 250	100%	$ 250	$ -	$ 250	100%	0.00	0.00	0.00
	PUBLIC HEALTH SVCS	$ 25,000	$ -	$ 25,000	100%	$ 24,000	$ 900	$ 23,100	96%	$ 24,000	$ -	$ 24,000	100%	0.00	0.15	0.00
	PARK	$ 184,395	$ 12,959	$ 171,436	93%	$ 167,645	$ 23,067	$ 144,578	86%	$ 154,661	$ 19,838	$ 134,823	87%	0.28	0.55	0.51
	COM PLANNING	$ 122,300	$ 21,966	$ 100,334	82%	$ 117,419	$ 26,414	$ 91,005	78%	$ 130,251	$ 25,149	$ 105,102	81%	0.72	0.90	0.77
	BUILDING DEPT	$ 78,050	$ 14,471	$ 63,579	81%	$ 75,256	$ 12,962	$ 62,294	83%	$ 73,669	$ 12,892	$ 60,777	82%	0.74	0.69	0.70
	SANITATION	$ 373,775	$ 59,913	$ 313,862	84%	$ 349,375	$ 81,200	$ 268,175	77%	$ 313,275	$ 109,839	$ 203,436	65%	0.64	0.93	1.40
	ADMIN/MAYOR	$ 233,200	$ 64,016	$ 169,184	73%	$ 222,915	$ 56,565	$ 166,350	75%	$ 245,621	$ 67,483	$ 178,139	73%	1.10	1.02	1.10
	COUNCIL	$ 79,950	$ 17,453	$ 62,497	78%	$ 76,108	$ 16,644	$ 59,464	78%	$ 72,553	$ 15,989	$ 56,565	78%	0.87	0.87	0.88
	MAINTENANCE	$ 313,811	$ 80,099	$ 233,712	74%	$ 243,689	$ 63,306	$ 180,383	74%	$ 237,191	$ 56,914	$ 180,277	76%	1.02	1.04	0.96
	AUDITOR	$ 25,200	$ 5,956	$ 19,244	76%	$ 27,150	$ 5,541	$ 21,609	80%	$ 12,000	$ 4,216	$ 7,784	65%	0.95	0.82	1.41
	SOLICITOR	$ 20,000	$ 4,500	$ 15,500	78%	$ -	$ -	$ -	100%	$ -	$ -	$ -	#DIV/0!	0.90	#DIV/0!	#DIV/0!
	OTHER	$ 1,543,900	$ 675,000	$ 868,900	56%	$ 650,000	$ -	$ 650,000	100%	$ 602,051	$ -	$ 602,051	100%	1.75	0.00	0.00
	Total	**$ 5,753,190**	**$ 1,569,390**	**$ 4,183,800**	**73%**	**$ 4,745,686**	**$ 830,557**	**$ 3,915,129**	**82%**	**$ 4,611,360**	**$ 849,426**	**$ 3,761,933**	**82%**	**1.09**	**0.70**	**0.74**
2011	SCMR	$ 325,021	$ 176,773	$ 148,248	46%	$ 325,021	$ 76,180	$ 248,841	77%	$ 293,552	$ 49,655	$ 243,896	83%	2.18	0.94	0.68
2021	State Hwy	$ 18,000	$ -	$ 18,000	100%	$ 18,000	$ -	$ 18,000	100%	$ 16,000	$ -	$ 16,000	100%	0.00	0.00	0.00
2071	Income Tax A	$ 1,438,643	$ 426,658	$ 1,011,985	70%	$ 1,438,643	$ 77,456	$ 1,361,186	95%	$ 805,085	$ 76,582	$ 728,503	90%	1.19	0.22	0.38
2073	Income Tax B	$ 1,900,000	$ 741,749	$ 1,158,251	61%	$ 1,900,000	$ -	$ 1,900,000	100%	$ 1,750,000	$ -	$ 1,750,000	100%	1.56	0.00	0.00
2151	COVID Relief Fund			$ -	#DIV/0!	$ -	$ 51,117	$ (51,117)	#DIV/0!	$ -	$ 1,152	$ (1,152)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2902	Life Squad	$ 1,044,689	$ 246,002	$ 798,686	76%	$ 1,044,689	$ 254,742	$ 789,947	76%	$ 1,205,401	$ 248,045	$ 957,356	79%	0.94	0.98	0.82
2904	Fire Levy	$ 440,354	$ 109,608	$ 330,746	75%	$ 440,354	$ 107,689	$ 332,665	76%	$ 438,420	$ 105,499	$ 332,922	76%	1.00	0.98	0.96
3101	Bond Retirement Fund	$ 136,273	$ -	$ 136,273	100%	$ 136,273	$ -	$ 136,273	100%	$ 136,273	$ -	$ 136,273	100%	0.00	0.00	0.00
3301	S.A. Bond Retirement	$ 36,517	$ 19,276	$ 17,241	47%	$ 36,517	$ 14,358	$ 22,159	61%	$ 35,454	$ -	$ 35,454	100%	2.11	1.57	0.00
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	2.03	2.03	2.03
3901	Fire Debt Fund	$ 64,331	$ 32,166	$ 32,166	50%	$ 64,331	$ 32,166	$ 32,166	50%	$ 64,331	$ 32,166	$ 32,166	50%	2.00	2.00	2.00
5101	Water	$ 1,703,082	$ 446,221	$ 1,256,861	74%	$ 1,703,082	$ 347,505	$ 1,355,577	80%	$ 2,448,163	$ 349,223	$ 2,098,940	86%	1.05	0.82	0.57
5201	Sewer	$ 989,778	$ 351,227	$ 638,551	65%	$ 989,778	$ 249,184	$ 740,594	75%	$ 992,870	$ 302,442	$ 690,428	70%	1.42	1.01	1.22
5721	OWDA Fund-Sewer	$ 81,300	$ -	$ 81,300	100%	$ 81,300	$ -	$ 81,300	100%	$ 10,000	$ -	$ 10,000	100%	0.00	0.00	0.00
5781	Water Deposit	$ 1,800	$ 435	$ 1,365	76%	$ 1,800	$ 262	$ 1,538	85%	$ 1,800	$ 366	$ 1,434	80%	0.97	0.58	0.81
9901	MT JEDDI	$ 1,500,000	$ 12,872	$ 1,487,128	99%	$ 1,500,000	$ 897	$ 1,499,103	100%	$ 1,036,050	$ 28,786	$ 1,007,264	97%	0.03	0.00	0.11
9903	ST JEDZ	$ 1,500,000	$ 426,526	$ 1,073,474	72%	$ 1,500,000	$ 425,949	$ 1,074,051	72%	$ 2,064,120	$ 390,939	$ 1,673,181	81%	1.14	1.14	0.76
		$ 16,997,428	**$ 4,591,545**	**$ 12,405,882**	**73%**	**$ 15,989,924**	**$ 2,500,704**	**$ 13,489,219**	**84%**	**$ 15,973,329**	**$ 2,466,923**	**$ 13,506,406**	**85%**	**1.08**	**0.63**	**0.62**