Appropriation Status
As Of 4/30/2026

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	$326,939	$748,061	30%	$326,939	$311,948	$289,354
Police	Ohio Public Employees Retirement Sys	$7,000	$1,709	$5,291	24%	$1,709	$2,356	$1,887
Police	Medicare	$15,000	$4,709	$10,291	31%	$4,709	$4,485	$4,103
Police	Ohio Police and Fire Pension Fund	$184,032	$60,514	$123,518	33%	$60,514	$56,545	$56,632
Police	Insurance Benefits	$140,000	$27,516	$112,484	20%	$27,516	$30,603	$30,641
Police	Workers' Compensation	$12,000	$764	$11,236	6%	$764	$213	$538
Police	Travel and Transportation	$9,580	$0	$9,580	0%	$0	$2,892	$0
Police	Utilities	$13,750	$2,691	$11,059	20%	$2,691	$2,731	$2,306
Police	Communications, Printing and Advertis	$21,005	$4,674	$16,331	22%	$4,674	$2,564	$3,002
Police	Professional and Technical Services	$82,251	$16,367	$65,884	20%	$16,367	$10,950	$13,699
Police	Insurance and Bonding Services	$13,000	$0	$13,000	0%	$0	$0	$0
Police	Other Contractual Services	$82,464	$20,132	$62,332	24%	$20,132	$17,677	$32,866
Police	Operating Supplies and Materials	$71,900	$17,077	$54,823	24%	$17,077	$22,431	$22,421
Police	Repairs and Maintenance	$88,155	$5,150	$83,005	6%	$5,150	$6,044	$6,330
Police	Equipment	$91,305	$83,352	$7,953	91%	$83,352	$7,292	$69,634
	Total	**$1,906,442**	**$571,595**	**$1,334,847**	**30%**	**$571,595**	**$478,732**	**$533,411**
Fire	Other - Personal Services	$360,000	$110,650	$249,350	$0	$110,650	$96,887	$107,397
Fire	Ohio Public Employees Retirement Sys	$0	$0	$0	#DIV/0!	$0	$0	$0
Fire	Social Security	$14,150	$4,915	$9,235	35%	$4,915	$4,243	$4,238
Fire	Medicare	$6,000	$1,569	$4,431	26%	$1,569	$1,376	$1,572
Fire	Ohio Police and Fire Pension Fund	$22,000	$7,187	$14,813	33%	$7,187	$6,570	$12,216
Fire	Insurance Benefits	$16,500	$4,306	$12,194	26%	$4,306	$3,833	$8,952
Fire	Workers' Compensation	$4,500	$262	$4,238	6%	$262	$70	$304
Fire	Travel and Transportation	$500	$0	$500	0%	$0	$275	$145
Fire	Utilities	$8,765	$2,490	$6,275	28%	$2,490	$2,591	$2,187
Fire	Communications, Printing and Advertis	$10,140	$3,325	$6,815	33%	$3,325	$4,014	$7,405
Fire	Professional and Technical Services	$40,592	$28,499	$12,093	70%	$28,499	$9,520	$8,269
Fire	Insurance and Bonding Services	$27,000	$0	$27,000	0%	$0	$0	$0
Fire	Other Contractual Services	$105,432	$14,153	$91,279	13%	$14,153	$14,004	$8,893
Fire	Operating Supplies and Materials	$69,900	$19,832	$50,068	28%	$19,832	$17,741	$16,106
Fire	Repairs and Maintenance	$64,965	$19,329	$45,636	30%	$19,329	$24,643	$12,864
Fire	Equipment	$9,223	$1,188	$8,035	13%	$1,188	$50,205	$12,970
	Total	**$759,667**	**$217,706**	**$541,961**	**29%**	**$217,706**	**$235,971**	**$203,519**
Street Lights	Utilities	$85,000	$28,819	$56,181	34%	$28,819	$30,053	$29,165
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**	**$28,819**	**$83,681**	**26%**	**$28,819**	**$30,953**	**$29,165**
Park	Other - Personal Services	$70,000	$1,350	$68,650	2%	$1,350	$7,148	$0
Park	Ohio Public Employees Retirement Sys	$9,053	$67	$8,986	1%	$67	$1,235	$0
Park	Medicare	$900	$21	$879	2%	$21	$101	$0
Park	Workers' Compensation	$850	$52	$798	6%	$52	$10	$0
Park	Utilities	$17,526	$5,609	$11,917	32%	$5,609	$4,704	$4,757
Park	Rents and Leases	$3,183	$835	$2,348	26%	$835	$175	$0
Park	Professional and Technical Services	$12,306	$3,887	$8,419	32%	$3,887	$3,248	$7,665
Park	Insurance and Bonding Services	$3,183	$0	$3,183	0%	$0	$0	$0
Park	Operating Supplies and Materials	$15,701	$4,764	$10,937	30%	$4,764	$4,078	$4,100
Park	Repairs and Maintenance	$37,132	$1,927	$35,205	5%	$1,927	$2,812	$1,616
Park	Equipment	$14,561	$2,525	$12,036	17%	$2,525	$6,694	$6,574
	Total	**$184,395**	**$21,036**	**$163,359**	**11%**	**$21,036**	**$30,205**	**$24,713**
Com/Econ.	Other - Personal Services	$54,000	$15,490	$38,510	29%	$15,490	$15,189	$15,006
Com/Econ.	Ohio Public Employees Retirement Sys	$6,950	$2,065	$4,885	30%	$2,065	$1,966	$2,136
Com/Econ.	Social Security	$100	$0	$100	0%	$0	$0	$0
Com/Econ.	Medicare	$750	$221	$529	30%	$221	$216	$210
Com/Econ.	Insurance Benefits	$6,000	$1,496	$4,504	25%	$1,496	$1,331	$1,248
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 Advertis	$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	$7,891	$37,109	18%	$7,891	$14,853	$12,681
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	$59	$250
	Total	**$122,300**	**$27,204**	**$95,096**	**22%**	**$27,204**	**$33,624**	**$31,573**
Building	Other - Personal Services	$53,000	$16,438	$36,562	31%	$16,438	$15,055	$14,739
Building	Ohio Public Employees Retirement Sys	$7,100	$2,198	$4,902	31%	$2,198	$2,005	$2,147
Building	Medicare	$800	$238	$562	30%	$238	$219	$212

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	$781	$14,219	5%	$781	$12	$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**	**$19,694**	**$58,356**	**25%**	**$19,694**	**$17,302**	**$17,128**
Sanitation	Professional and Technical Services	$500	$0	$500	0%	$0	$25	$0
Sanitation	Other Contractual Services	$369,975	$118,139	$251,836	32%	$118,139	$109,535	$104,897
Sanitation	Operating Supplies and Materials	$1,300	$92	$1,208	7%	$92	$284	$266
Sanitation	Repairs and Maintenance	$2,000	$153	$1,847	8%	$153	$404	$231
Sanitation	Equipment	$0	$0	$0	#DIV/0!	$0	$0	$30,787
	Total	**$373,775**	**$118,384**	**$255,391**	**32%**	**$118,384**	**$110,248**	**$136,181**
Administration	Salary - Administrator	$64,500	$18,552	$45,948	29%	$18,552	$18,763	$18,900
Administration	Salary - Mayor	$11,500	$3,746	$7,754	33%	$3,746	$3,602	$3,464
Administration	Other - Personal Services	$23,000	$6,713	$16,287	29%	$6,713	$6,203	$6,180
Administration	Ohio Public Employees Retirement Sys	$12,300	$3,933	$8,367	32%	$3,933	$3,763	$4,077
Administration	Medicare	$1,500	$413	$1,087	28%	$413	$404	$398
Administration	Insurance Benefits	$16,000	$3,842	$12,158	24%	$3,842	$3,092	$4,015
Administration	Workers' Compensation	$1,200	$73	$1,127	6%	$73	$21	$77
Administration	Travel and Transportation	$3,000	$75	$2,925	3%	$75	$224	$0
Administration	Communications, Printing and Advertis	$11,200	$5,270	$5,930	47%	$5,270	$5,405	$5,982
Administration	Professional and Technical Services	$42,500	$24,765	$17,735	58%	$24,765	$20,543	$27,987
Administration	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Administration	Other Contractual Services	$7,500	$1,110	$6,390	15%	$1,110	$1,199	$1,231
Administration	Office Supplies and Materials	$12,500	$3,304	$9,196	26%	$3,304	$2,402	$3,471
Administration	Operating Supplies and Materials	$5,000	$3,787	$1,213	76%	$3,787	$3,946	$1,811
Administration	Repairs and Maintenance	$0	$0	$0	#DIV/0!	$0	$0	$0
Administration	Equipment	$15,000	$6,676	$8,324	45%	$6,676	$1,347	$10,000
	Total	**$233,200**	**$82,261**	**$150,939**	**35%**	**$82,261**	**$70,914**	**$87,593**
Council/Clerk	Salaries - Council	$67,000	$20,471	$46,529	31%	$20,471	$19,472	$18,937
Council/Clerk	Ohio Public Employees Retirement Sys	$10,300	$2,235	$8,065	22%	$2,235	$2,456	$2,215
Council/Clerk	Social Security	$0	$191	-$191	#DIV/0!	$191	$0	$0
Council/Clerk	Medicare	$1,000	$268	$732	27%	$268	$255	$251
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**	**$23,211**	**$56,739**	**29%**	**$23,211**	**$22,196**	**$21,403**
Maint.	Other - Personal Services	$103,000	$33,414	$69,586	32%	$33,414	$34,778	$32,726
Maint.	Ohio Public Employees Retirement Sys	$16,350	$4,587	$11,763	28%	$4,587	$5,458	$4,908
Maint.	Medicare	$1,500	$472	$1,028	31%	$472	$484	$458
Maint.	Insurance Benefits	$20,000	$5,345	$14,655	27%	$5,345	$5,116	$4,832
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	$10,041	$9,659	51%	$10,041	$9,310	$7,283
Maint.	Communications, Printing and Advertis	$6,980	$2,335	$4,645	33%	$2,335	$2,162	$2,104
Maint.	Other-Communications, Printing & Adv	$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	$5,102	$6,798	43%	$5,102	$3,078	$4,603
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	$25,082	$34,653	42%	$25,082	$0	$1,100
Maint.	Operating Supplies and Materials	$16,200	$3,525	$12,675	22%	$3,525	$3,739	$4,761
Maint.	Repairs and Maintenance	$10,000	$4,691	$5,309	47%	$4,691	$5,847	$5,827
Maint.	Equipment	$33,296	$2,345	$30,951	7%	$2,345	$5,833	$0
	Total	**$313,811**	**$97,014**	**$216,797**	**31%**	**$97,014**	**$76,498**	**$69,431**
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	$4,235
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	$325,000	$0
Administration	Other Contractual Services	$20,000	$6,000	$14,000	30%	$6,000	$0	$0
Administration	Other - Other Financing Uses	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$1,589,100**	**$686,956**	**$902,144**	**43%**	**$686,956**	**$330,541**	**$4,235**
Streets	Other - Personal Services	$46,000	$16,199	$29,801	35%	$16,199	$13,806	$13,404
Streets	Ohio Public Employees Retirement Sys	$7,300	$2,164	$5,136	30%	$2,164	$2,168	$1,844
Streets	Medicare	$650	$229	$421	35%	$229	$188	$185
Streets	Insurance Benefits	$9,500	$2,108	$7,392	22%	$2,108	$3,141	$2,984
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	$1,068	$3,432	24%	$1,068	$1,046	$1,094
Streets	Professional and Technical Services	$24,850	$119,598	-$94,748	481%	$119,598	$23,153	$7,540
Streets	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Streets	Other Contractual Services	$14,400	$11,289	$3,111	78%	$11,289	$10,947	$10,096
Streets	Operating Supplies and Materials	$57,426	$33,205	$24,221	58%	$33,205	$10,602	$13,159
Streets	Repairs and Maintenance of Buildings a	$74,250	$957	$73,293	1%	$957	$821	$20,502
Streets	Repairs and Maintenance of Machinery	$9,800	$3,314	$6,486	34%	$3,314	$5,174	$5,910
Streets	Equipment	$31,796	$9,326	$22,470	29%	$9,326	$29,651	$0
Streets	Other - Capital Outlay	$9,500	$1,027	$8,473	11%	$1,027	$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	$224	$204
	Total	**$344,891**	**$200,812**	**$144,080**	**58%**	**$200,812**	**$100,930**	**$76,944**
Tax	Other - Personal Services	$72,000	$22,681	$49,319	32%	$22,681	$20,768	$20,514
Tax	Ohio Public Employees Retirement Sys	$5,600	$3,170	$2,430	57%	$3,170	$2,899	$3,176
Tax	Medicare	$1,000	$324	$676	32%	$324	$293	$286
Tax	Insurance Benefits	$8,600	$2,213	$6,387	26%	$2,213	$1,971	$1,848
Tax	Workers' Compensation	$800	$53	$747	7%	$53	$15	$44
Tax	Communications, Printing and Advertis	$0	$0	$0	#DIV/0!	$0	$0	$0
Tax	Professional and Technical Services	$116,500	$37,839	$78,661	32%	$37,839	$41,351	$30,534
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	$306,316	$0
Tax	Transfers - Out	$3,190,000	$741,749	$2,448,251	23%	$741,749	$745,252	$0
2151-790-600-0000	Other	$0	$0	$0	#DIV/0!	$0	$51,117	$1,152
	Total	**$5,147,100**	**$1,179,926**	**$3,967,174**	**23%**	**$1,179,926**	**$1,197,121**	**$93,087**
Life Squad	Other - Personal Services	$725,000	$223,458	$501,542	31%	$223,458	$223,362	$225,618
Life Squad	Medicare	$10,000	$3,138	$6,862	31%	$3,138	$3,130	$3,121
Life Squad	Ohio Police and Fire Pension Fund	$173,000	$54,784	$118,216	32%	$54,784	$54,061	$60,971
Life Squad	Insurance Benefits	$150,000	$30,864	$119,136	21%	$30,864	$36,719	$23,456
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	$2,490	$10,010	20%	$2,490	$2,591	$2,162
Life Squad	Communications, Printing and Advertis	$800	$1,237	-$437	155%	$1,237	$1,208	$0
Life Squad	Professional and Technical Services	$4,178	$917	$3,261	22%	$917	$587	$1,459
Life Squad	Insurance and Bonding Services	$5,500	$0	$5,500	0%	$0	$0	$0
Life Squad	Operating Supplies and Materials	$12,850	$1,841	$11,009	14%	$1,841	$1,610	$3,356
Life Squad	Repairs and Maintenance	$7,376	$1,208	$6,168	16%	$1,208	$199	$1,195
Life Squad	Equipment	$11,950	$1,495	$10,455	13%	$1,495	$1,723	$759
	Total	**$1,121,154**	**$321,964**	**$799,190**	**29%**	**$321,964**	**$325,363**	**$322,538**
Co-Op	Other - Personal Services	$335,000	$105,061	$229,939	31%	$105,061	$97,428	$95,977
Co-Op	Medicare	$6,000	$1,515	$4,485	25%	$1,515	$1,394	$1,313
Co-Op	Ohio Police and Fire Pension Fund	$80,000	$24,423	$55,577	31%	$24,423	$23,259	$24,678
Co-Op	Insurance Benefits	$30,000	$5,854	$24,146	20%	$5,854	$7,516	$9,039
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	$3,440
	Total	**$455,000**	**$140,542**	**$314,458**	**31%**	**$140,542**	**$132,938**	**$134,614**
Bond Retirement	Principal	$120,000	$0	$120,000	0%	$0	$0	$0
Bond Retirement	Interest	$16,273	$3,975	$12,298	24%	$3,975	$5,850	$7,569
S.A. Bond	Other Contractual Services	$0	$19,276	-$19,276	#DIV/0!	$19,276	$14,358	$10,078
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**	**$88,059**	**$206,808**	**30%**	**$88,059**	**$85,016**	**$82,455**
Capital Projects	Professional and Technical Services	$2,120,000	$488,201	$1,631,799	23%	$488,201	$441,573	$219,276
	Total	**$2,120,000**	**$488,201**	**$1,631,799**	**23%**	**$488,201**	**$441,573**	**$219,276**
Water	Other - Personal Services	$415,000	$121,299	$293,701	29%	$121,299	$139,327	$108,472
Water	Ohio Public Employees Retirement Sys	$59,500	$16,898	$42,602	28%	$16,898	$17,257	$15,117
Water	Medicare	$6,000	$1,714	$4,286	29%	$1,714	$1,990	$1,519
Water	Insurance Benefits	$75,000	$18,552	$56,448	25%	$18,552	$13,793	$16,264
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 Advertis	$3,150	$1,078	$2,072	34%	$1,078	$934	$979
Water	Professional and Technical Services	$10,650	$2,193	$8,457	21%	$2,193	$3,235	$3,371
Water	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Water	Other Contractual Services	$14,200	$5,210	$8,990	37%	$5,210	$4,918	$3,905
Water	Office Supplies and Materials	$600	$186	$414	31%	$186	$0	$0
Water	Repairs and Maintenance	$750	$56	$694	7%	$56	$60	$165
Water	Equipment	$1,500	$531	$969	35%	$531	$0	$0
Water	Repairs and Maintenance	$750	$0	$750	0%	$0	$0	$177
Water	Equipment	$58,000	$48,464	$9,536	84%	$48,464	$869	$17,045
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	$271,344	$703,656	28%	$271,344	$219,650	$216,816
Water	Professional and Technical Services	$0	$0	$0	#DIV/0!	$0	$828	$1,410
Water	Operating Supplies and Materials	$2,000	$23	$1,977	1%	$23	$746	$1,316
Water	Repairs and Maintenance	$414,500	$2,624	$411,876	1%	$2,624	$3,740	$1,345
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	$4,819	$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	$3,108	$10,892	22%	$3,108	$2,469	$2,274
Water	Other Contractual Services	$3,545	$0	$3,545	0%	$0	$148	$12
Water	Operating Supplies and Materials	$11,100	$2,453	$8,647	22%	$2,453	$1,778	$3,006
Water	Equipment	$31,296	$1,425	$29,872	5%	$1,425	$44,833	$52,753
Water	Deposits Refunded	$0	$179	-$179	#DIV/0!	$179	$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**	**$553,838**	**$1,674,051**	**25%**	**$553,838**	**$462,728**	**$451,009**
Sewer	Other - Personal Services	$315,000	$88,264	$226,736	28%	$88,264	$113,728	$79,805
Sewer	Ohio Public Employees Retirement Sys	$39,500	$12,056	$27,444	31%	$12,056	$12,359	$11,487
Sewer	Medicare	$5,000	$1,253	$3,747	25%	$1,253	$1,555	$1,101
Sewer	Insurance Benefits	$50,000	$11,206	$38,794	22%	$11,206	$14,436	$16,233
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 Advertis	$3,243	$878	$2,365	27%	$878	$734	$741
Sewer	Professional and Technical Services	$11,450	$18,495	-$7,045	162%	$18,495	$3,014	$7,540
Sewer	Insurance and Bonding Services	$6,500	$0	$6,500	0%	$0	$0	$0
Sewer	Other Contractual Services	$15,200	$4,635	$10,565	30%	$4,635	$4,433	$3,905
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	$41,421	$214,179	16%	$41,421	$52,151	$51,313
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	$46	$447
Sewer	Other Contractual Services	$80,800	$10,545	$70,255	13%	$10,545	$21,238	$69,372
Sewer	Operating Supplies and Materials	$11,600	$3,951	$7,649	34%	$3,951	$1,976	$3,742
Sewer	Repairs and Maintenance	$6,500	$867	$5,633	13%	$867	$2,070	$319
Sewer	Equipment	$20,796	$1,425	$19,372	7%	$1,425	$5,055	$8,500
Sewer	Repairs and Maintenance	$7,000	$24	$6,976	0%	$24	$54	$233
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	$124,000	$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	$763	$737	51%	$763	$275	$498
Sewer	Deposits Applied	$300	$0	$300	0%	$0	$0	$0
	Total	**$1,299,739**	**$390,172**	**$909,567**	**30%**	**$390,172**	**$430,134**	**$328,240**
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	$17,057	$95,219	15%	$17,057	$29,600	$40,279
	Total	**$1,520,695**	**$17,057**	**$1,503,638**	**1%**	**$17,057**	**$29,600**	**$40,279**
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	$1,247,503	$381,876	77%	$1,247,503	$405,949	$382,982
STJEDZ	Other - Other	$0	$17,573	-$17,573	#DIV/0!	$17,573	$9,629	$9,544
	Total	**$1,629,379**	**$1,265,876**	**$363,503**	**78%**	**$1,265,876**	**$435,578**	**$392,527**
	Report Total:	**$21,913,904**	**$6,540,327**	**$15,373,577**	**30%**	**$6,540,327**	**$5,078,164**	**$3,299,320**

Revenue Status
As Of 4/30/2026

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	$75,506	$121,494	38.3%	$75,506	$70,832	$63,291
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	$35,002
General	State - Restricted	$0	$6,836	-$6,836	#DIV/0!	$6,836	$56,769	$20,819
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	$113,415	$211,585	34.9%	$113,415	$107,823	$106,240
General	Contracts for Emergency Medical Services	$275,000	$91,767	$183,233	33.4%	$91,767	$83,278	$48,226
General	Other - Fines and Forfeitures	$13,000	$4,397	$8,603	33.8%	$4,397	$4,361	$3,762
General	Building Permits	$0	$0	$0	#DIV/0!	$0	$0	$0
General	Inspections	$7,000	$1,580	$5,420	22.6%	$1,580	$1,845	$1,520
General	Zoning	$3,000	$750	$2,250	25.0%	$750	$775	$785
General	Other - Licenses and Permits	$58,000	$13,890	$44,110	23.9%	$13,890	$17,122	$18,088
General	Other - Fees	$0	$900	-$900	#DIV/0!	$900	$2,250	$1,350
General	Interest	$450,000	$133,910	$316,090	29.8%	$133,910	$161,881	$141,207
General	Contributions and Donations	$5,000	$1,470	$3,530	29.4%	$1,470	$1,903	$1,847
General	Other - Miscellaneous Operating	$70,000	$23,321	$46,679	33.3%	$23,321	$22,159	$21,904
General	Other - Miscellaneous Operating{Police Misc.}	$17,000	$6,124	$10,876	36.0%	$6,124	$8,835	$5,692
General	Other - Miscellaneous Operating{Fire Misc.}	$4,000	$2,422	$1,578	60.5%	$2,422	$1,260	$750
General	Transfers - In	$3,389,675	$741,749	$2,647,926	21.9%	$741,749	$745,252	$0
General	Sale of Fixed Assets	$0	$0	$0	#DIV/0!	$0	$0	$0
	Total	**$5,805,600**	**$1,836,290**	**$3,969,310**	**31.6%**	**$1,836,290**	**$1,910,822**	**$782,580**
Special	Gasoline Tax (State)	$260,000	$87,685	$172,315	33.7%	$87,685	$85,569	$85,928
Special	License Tax - County Levied	$35,000	$12,154	$22,846	34.7%	$12,154	$13,029	$13,220
Special	Other-Intergovernmental	$31,000	$0	$31,000	0.0%	$0	$0	$0
Special	Tap Fees	$1,500	$200	$1,300	13.3%	$200	$425	$75
Special	Other - Miscellaneous Operating	$6,000	$5,962	$38	99.4%	$5,962	$6,474	$2,438
Special	License Tax - Local Levied by Council	$0	$0	$0	#DIV/0!	$0	$0	$0
Special	Gasoline Tax (State)	$19,000	$7,110	$11,890	37.4%	$7,110	$6,938	$6,967
Special	Contributions and Donations	$1,500	$600	$900	40.0%	$600	$200	$0
Special	Municipal Income Tax	$1,460,000	$338,352	$1,121,648	23.2%	$338,352	$389,603	$295,731
Special	Other - Intergovernmental	$0	$95,363	-$95,363	#DIV/0!	$95,363	$31,902	$28,724
Special	Transfers - In	$25,000	$0	$25,000	0.0%	$0	$6,184	$0
Special	Municipal Income Tax	$3,065,000	$789,488	$2,275,512	25.8%	$789,488	$909,075	$690,038
Special	Other - Intergovernmental	$125,000	$218,313	-$93,313	174.7%	$218,313	$71,041	$67,022
Special	License Tax - Local Levied by Council	$23,000	$9,050	$13,950	39.3%	$9,050	$9,735	$9,660
Special	License Tax - County Levied	$12,000	$4,525	$7,475	37.7%	$4,525	$4,868	$4,830
Special	Interest	$100	$35	$66	34.5%	$35	$40	$34
Special	Other - General Government Contracts	$405,000	$407,687	-$2,687	100.7%	$407,687	$0	$201,099
Special	Transfers - In	$675,000	$675,000	$0	100.0%	$675,000	$325,000	$0
Special	Federal - Restricted	$0	$0	$0	#DIV/0!	$0	$0	
Special	Other - General Government Contracts	$0	$0	$0	#DIV/0!	$0	$0	
Special	General Property Tax - Real Estate	$448,350	$231,648	$216,702	51.7%	$231,648	$229,726	$229,168
	Property Tax Allocation	$0	$2,654	-$2,654	#DIV/0!	$2,654	$2,276	$2,753
	Contracts for Fire Services	$176,650	$88,783	$87,867	50.3%	$88,783	$0	$85,570
Debt Service	Total	**$6,769,100**	**$2,974,607**	**$3,794,493**	**43.9%**	**$2,974,607**	**$2,092,085**	**$1,723,255**
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	$136,700	$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	$65,285	$0
	Transfers - In	$66,000	$64,331	$1,669	97.5%	$64,331	$64,331	$0
Capital	Total	**$303,000**	**$286,943**	**$16,057**	**94.7%**	**$286,943**	**$281,250**	**$10,078**
	Total All Capital	$2,120,000	$293,303	$1,826,697	13.8%	$293,303	$204,904	$89,210
5101-541-0000	Total	**$2,120,000**	**$293,303**	**$1,826,697**	**13.8%**	**$293,303**	**$204,904**	**$89,210**
5101-542-0000								
5101-543-0000	Consumer Rent	$1,400,000	$390,653	$1,009,347	27.9%	$390,653	$357,406	$386,459
5101-549-0000	Tap Fees	$26,000	$2,512	$23,488	9.7%	$2,512	$9,027	$5,981
5101-590-0000	Bulk Sales	$0	$0	$0	#DIV/0!	$0	$0	$0
5101-891-0000	Other - Utilities	$20,000	$6,906	$13,094	34.5%	$6,906	$7,034	$6,389
	Other - Charges for Services	$115,000	$38,702	$76,298	33.7%	$38,702	$38,217	$38,208
	Other - Miscellaneous Operating	$0	$86	-$86	#DIV/0!	$86	$3,373	$0
5201-541-0000	Total	**$1,561,000**	**$438,859**	**$1,122,141**	**28.1%**	**$438,859**	**$415,056**	**$437,037**
5201-542-0000								
5201-549-0000	Consumer Rent	$820,000	$242,996	$577,004	29.6%	$242,996	$204,935	$221,746

5201-590-0000	Tap Fees	$20,000	$2,200	$17,800	11.0%	$2,200	$5,500	$3,300
5201-891-0000	Other - Utilities	$15,000	$5,513	$9,487	36.8%	$5,513	$5,399	$5,094
5721-931-0000	Other - Charges for Services	$160,000	$53,021	$106,979	33.1%	$53,021	$52,400	$52,575
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	$124,000	$0
	Deposits	$1,500	$1,800	-$300	120.0%	$1,800	$900	$700
9901-130-0000	**Total**	**$1,213,500**	**$482,598**	**$730,902**	**39.8%**	**$482,598**	**$393,453**	**$283,415**
9903-130-0000								
	Municipal Income Tax	$1,300,000	$636,811	$663,189	49.0%	$636,811	$611,352	$743,470
	Municipal Income Tax	$1,750,000	$1,073,458	$676,542	61.3%	$1,073,458	$667,496	$549,796
	Total	**$3,050,000**	**$1,710,269**	**$1,339,731**	**56.1%**	**$1,710,269**	**$1,278,849**	**$1,293,266**

The Village of Whitehouse
Critical Economic Indicators
For the Period Ending April 30, 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**	**$ 1,893,881**	**$ 3,859,309**	**67%**	**$ 4,745,686**	**$ 1,437,183**	**$ 3,308,503**	**70%**	**$ 4,611,360**	**$ 1,158,351**	**$ 3,453,009**	**75%**	**0.988**	**0.91**	**0.75**
	POLICE	$ 1,906,442	$ 571,595	$ 1,334,847	70%	$ 1,907,100	$ 478,732	$ 1,428,369	75%	$ 1,844,873	$ 533,411	$ 1,311,462	71%	0.90	0.75	0.87
	FIRE	$ 759,667	$ 217,706	$ 541,961	71%	$ 804,779	$ 235,971	$ 568,808	71%	$ 830,963	$ 203,519	$ 627,445	76%	0.86	0.88	0.73
	STREET LIGHTS	$ 85,000	$ 28,819	$ 56,181	66%	$ 80,000	$ 30,053	$ 49,947	62%	$ 70,000	$ 29,165	$ 40,835	58%	1.02	1.13	1.25
	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	0.11	0.00
	PARK	$ 184,395	$ 21,036	$ 163,359	89%	$ 167,645	$ 30,205	$ 137,440	82%	$ 154,661	$ 24,713	$ 129,948	84%	0.34	0.54	0.48
	COM PLANNING	$ 122,300	$ 27,204	$ 95,096	78%	$ 117,419	$ 33,624	$ 83,795	71%	$ 130,251	$ 31,573	$ 98,679	76%	0.67	0.86	0.73
	BUILDING DEPT	$ 78,050	$ 19,694	$ 58,356	75%	$ 75,256	$ 17,302	$ 57,954	77%	$ 73,669	$ 17,128	$ 56,540	77%	0.76	0.69	0.70
	SANITATION	$ 373,775	$ 118,384	$ 255,391	68%	$ 349,375	$ 110,248	$ 239,127	68%	$ 313,275	$ 136,181	$ 177,094	57%	0.95	0.95	1.30
	ADMIN/MAYOR	$ 233,200	$ 82,261	$ 150,939	65%	$ 222,915	$ 70,914	$ 152,001	68%	$ 245,621	$ 87,593	$ 158,028	64%	1.06	0.95	1.07
	COUNCIL	$ 79,950	$ 23,211	$ 56,739	71%	$ 76,108	$ 22,196	$ 53,913	71%	$ 72,553	$ 21,403	$ 51,151	71%	0.87	0.87	0.88
	MAINTENANCE	$ 313,811	$ 97,014	$ 216,797	69%	$ 243,689	$ 76,498	$ 167,191	69%	$ 237,191	$ 69,431	$ 167,760	71%	0.93	0.94	0.88
	AUDITOR	$ 25,200	$ 5,956	$ 19,244	76%	$ 27,150	$ 5,541	$ 21,609	80%	$ 12,000	$ 4,235	$ 7,765	65%	0.71	0.61	1.06
	SOLICITOR	$ 20,000	$ 6,000	$ 14,000	70%	$ -	$ -	$ -	100%	$ -	$ -	$ -	#DIV/0!	0.90	#DIV/0!	#DIV/0!
	OTHER	$ 1,543,900	$ 675,000	$ 868,900	56%	$ 650,000	$ 325,000	$ 325,000	50%	$ 602,051	$ -	$ 602,051	100%	1.31	1.50	0.00
	Total	**$ 5,753,190**	**$ 1,893,881**	**$ 3,859,309**	**67%**	**$ 4,745,686**	**$ 1,437,183**	**$ 3,308,503**	**70%**	**$ 4,611,360**	**$ 1,158,351**	**$ 3,453,009**	**75%**	**0.99**	**0.91**	**0.75**
2011	SCMR	$ 325,021	$ 200,812	$ 124,210	38%	$ 325,021	$ 100,706	$ 224,315	69%	$ 293,552	$ 76,740	$ 216,811	74%	1.85	0.93	0.78
2021	State Hwy	$ 18,000	$ -	$ 18,000	100%	$ 18,000	$ 224	$ 17,776	99%	$ 16,000	$ 204	$ 15,796	99%	0.00	0.04	0.04
2071	Income Tax A	$ 1,438,643	$ 438,177	$ 1,000,465	70%	$ 1,438,643	$ 400,751	$ 1,037,891	72%	$ 805,085	$ 91,935	$ 713,149	89%	0.91	0.84	0.34
2073	Income Tax B	$ 1,900,000	$ 741,749	$ 1,158,251	61%	$ 1,900,000	$ 745,252	$ 1,154,748	61%	$ 1,750,000	$ -	$ 1,750,000	100%	1.17	1.18	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	$ 321,964	$ 722,724	69%	$ 1,044,689	$ 325,363	$ 719,326	69%	$ 1,205,401	$ 322,538	$ 882,863	73%	0.92	0.93	0.80
2904	Fire Levy	$ 440,354	$ 140,542	$ 299,812	68%	$ 440,354	$ 132,938	$ 307,416	70%	$ 438,420	$ 134,614	$ 303,806	69%	0.96	0.91	0.92
3101	Bond Retirement Fund	$ 136,273	$ 3,975	$ 132,298	97%	$ 136,273	$ 5,850	$ 130,423	96%	$ 136,273	$ 7,569	$ 128,704	94%	0.09	0.13	0.17
3301	S.A. Bond Retirement	$ 36,517	$ 19,276	$ 17,241	47%	$ 36,517	$ 14,358	$ 22,159	61%	$ 35,454	$ 10,078	$ 25,375	72%	1.58	1.18	0.85
3401	Note Retirement	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	$ 64,451	$ 32,642	$ 31,809	49%	1.52	1.52	1.52
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%	1.50	1.50	1.50
5101	Water	$ 1,703,082	$ 553,838	$ 1,149,244	67%	$ 1,703,082	$ 462,728	$ 1,240,354	73%	$ 2,448,163	$ 451,009	$ 1,997,155	82%	0.98	0.82	0.55
5201	Sewer	$ 989,778	$ 389,555	$ 600,222	61%	$ 989,778	$ 429,859	$ 559,918	57%	$ 992,870	$ 327,743	$ 665,128	67%	1.18	1.30	0.99
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	$ 617	$ 1,183	66%	$ 1,800	$ 275	$ 1,525	85%	$ 1,800	$ 498	$ 1,302	72%	1.03	0.46	0.83
9901	MT JEDDI	$ 1,500,000	$ 17,057	$ 1,482,943	99%	$ 1,500,000	$ 29,600	$ 1,470,400	98%	$ 1,036,050	$ 40,279	$ 995,771	96%	0.03	0.06	0.12
9903	ST JEDZ	$ 1,500,000	$ 1,265,876	$ 234,124	16%	$ 1,500,000	$ 435,578	$ 1,064,422	71%	$ 2,064,120	$ 392,527	$ 1,671,593	81%	2.53	0.87	0.57
		$ 16,997,428	**$ 6,052,126**	**$ 10,945,301**	**64%**	**$ 15,989,924**	**$ 4,636,591**	**$ 11,353,333**	**71%**	**$ 15,973,329**	**$ 3,080,044**	**$ 12,893,285**	**81%**	**1.07**	**0.87**	**0.58**