SALEM OHIO MUNICIPAL INCOME TAX REPORT

4/30/2026

Category	2026 Income Tax Received YTD	2025 Income Tax Received YTD	2026 vs 2025 Dollar Amt of Change	2026 vs 2025 Percent of Change
Withholding	$2,040,916.20	$2,031,181.72	$9,734.48	0.48%
Individual	$278,977.04	$237,408.99	$41,568.05	17.51%
Business	$150,356.52	$351,126.91	-$200,770.39	-57.18%
Total	$2,470,249.76	$2,619,717.62	-$149,467.86	-5.71%

INCOME TAX COLLECTION COMPARISON CHART - 2021-2026

	2021		2022		2023		2024		2025		2026		2021-2025 AVERAGES
	Deposit	YTD	Deposit	YTD	Deposit	YTD	Deposit	YTD	Deposit	YTD	Deposit	YTD	
JAN	$24,772.38		$622,837.50		$498,688.24		$782,458.64		$665,573.06		$556,755.74		$518,865.96
		$24,772.38		$622,837.50		$498,688.24		$782,458.64		$665,573.06		$556,755.74	$518,865.96
FEB	$511,923.94		$500,836.72		$615,834.96		$610,363.15		$710,407.47		$655,033.84		$589,873.25
		$536,696.32		$1,123,674.22		$1,114,523.20		$1,392,821.79		$1,375,980.53		$1,211,789.58	$1,108,739.21
MAR	$495,683.64		$442,041.88		$470,145.94		$533,692.46		$641,655.37		$610,352.16		$516,643.86
		$1,032,379.96		$1,565,716.10		$1,584,669.14		$1,926,514.25		$2,017,635.90		$1,822,141.74	$1,625,383.07
APR	$519,685.37		$646,731.80		$652,559.53		$677,465.40		$602,081.72		$648,108.02		$619,704.76
		$1,552,065.33		$2,212,447.90		$2,237,228.67		$2,603,979.65		$2,619,717.62		$2,470,249.76	$2,245,087.83
MAY	$861,027.59		$921,411.37		$845,697.33		$878,249.73		$940,323.93				$889,341.99
		$2,413,092.92		$3,133,859.27		$3,082,926.00		$3,482,229.38		$3,560,041.55			$3,134,429.82
JUNE	$667,227.35		$647,709.69		$648,836.32		$542,960.64		$641,082.87				$629,563.37
		$3,080,320.27		$3,781,568.96		$3,731,762.32		$4,025,190.02		$4,201,124.42			$3,763,993.20
JULY	$682,378.85		$645,708.36		$679,336.98		$592,221.61		$743,253.71				$668,579.90
		$3,762,699.12		$4,427,277.32		$4,411,099.30		$4,617,411.63		$4,944,378.13			$4,432,573.10
AUG	$470,247.22		$458,486.70		$620,939.31		$540,005.34		$514,625.15				$520,860.74
		$4,232,946.34		$4,885,764.02		$5,032,038.61		$5,157,416.97		$5,459,003.28			$4,953,433.84
SEPT	$504,676.35		$442,181.00		$465,674.99		$519,376.60		$591,292.51				$504,640.29
		$4,737,622.69		$5,327,945.02		$5,497,713.60		$5,676,793.57		$6,050,295.79			$5,458,074.13
OCT	$557,567.65		$687,471.69		$561,642.47		$706,454.37		$679,118.33				$638,450.90
		$5,295,190.34		$6,015,416.71		$6,059,356.07		$6,383,247.94		$6,729,414.12			$6,096,525.04
NOV	$514,573.40		$612,645.99		$648,515.86		$647,225.73		$600,845.80				$604,761.36
		$5,809,763.74		$6,628,062.70		$6,707,871.93		$7,030,473.67		$7,330,259.92			$6,701,286.39
DEC	$497,678.01		$471,270.23		$450,600.01		$560,747.08		$527,426.58				$501,544.38
		$6,307,441.75		$7,099,332.93		$7,158,471.94		$7,591,220.75		$7,857,686.50			$7,202,830.77

SALEM OHIO HISTORICAL INCOME TAX COLLECTIONS - 1/4% LEVY TAX BEGAN 01/01/2016

	January	February	March	April	May	June	July	August	September	October	November	December
2010	$331,067.63	$322,939.99	$284,564.31	$673,610.44	$296,395.68	$266,086.07	$297,492.65	$268,317.69	$301,058.51	$277,685.24	$315,279.26	$274,858.72
2011	$309,683.64	$345,245.70	$320,490.03	$508,252.67	$523,800.07	$336,813.28	$275,164.66	$291,130.75	$296,235.62	$346,343.74	$328,310.52	$269,594.07
2012	$369,397.73	$338,663.92	$297,499.00	$725,480.01	$367,045.80	$323,699.88	$292,586.03	$322,572.90	$305,476.53	$346,439.36	$343,856.93	$288,585.29
2013	$344,799.31	$414,610.71	$304,932.46	$797,298.69	$381,003.73	$283,493.64	$366,529.68	$312,123.43	$341,203.05	$386,728.46	$304,899.84	$302,057.20
2014	$400,650.36	$391,146.74	$381,556.74	$691,009.05	$331,887.45	$309,511.24	$340,864.97	$310,484.86	$384,026.23	$360,485.12	$313,125.84	$380,567.46
2015	$361,746.02	$417,805.22	$346,539.56	$757,805.87	$349,243.23	$440,554.95	$357,510.09	$343,343.84	$483,894.28	$377,486.19	$336,886.22	$339,819.30
2016	$422,710.27	$630,193.63	$467,103.90	$948,707.03	$398,434.34	$452,960.73	$436,933.37	$413,633.73	$483,948.06	$502,087.71	$417,306.06	$402,033.61
2017	$588,510.83	$388,606.25	$560,140.57	$1,073,563.79	$446,236.05	$589,317.15	$482,436.95	$407,754.24	$515,828.89	$530,410.49	$379,619.44	$561,174.58
2018	$599,048.40	$477,864.75	$533,553.87	$1,092,373.17	$408,689.80	$578,409.09	$583,749.68	$360,671.37	$639,406.73	$545,316.83	$371,261.81	$550,061.89
2019	$531,470.90	$475,860.58	$630,422.29	$1,085,401.05	$391,151.02	$635,372.95	$461,858.43	$426,033.25	$477,906.08	$503,582.00	$426,592.66	$519,314.44
2020	$550,944.31	$491,219.19	$701,172.96	$471,378.96	$398,621.07	$498,270.66	$637,215.45	$508,736.88	$541,682.79	$409,034.13	$521,980.55	$521,941.49
2021	$24,772.38	$511,923.94	$495,683.64	$519,685.37	$861,027.59	$667,227.35	$682,378.85	$470,247.22	$504,676.35	$557,567.65	$514,573.40	$497,678.01
2022	$622,837.50	$500,836.72	$442,041.88	$646,731.80	$921,411.37	$647,709.69	$645,708.36	$458,486.70	$442,181.00	$687,471.69	$612,645.99	$471,270.23
2023	$498,688.24	$615,834.96	$470,145.94	$652,559.53	$845,697.33	$648,836.32	$679,336.98	$620,939.31	$465,674.99	$561,642.47	$648,515.86	$450,600.01
2024	$782,458.64	$610,363.15	$533,692.46	$677,465.40	$878,249.73	$542,960.64	$592,221.61	$540,005.34	$519,376.60	$706,454.37	$647,225.73	$560,747.08
2025	$665,573.06	$710,407.47	$641,655.37	$602,081.72	$940,323.93	$641,082.87	$743,253.71	$514,625.15	$591,292.51	$679,118.33	$600,845.80	$527,426.58
2026	$556,755.74	$655,033.84	$610,352.16	$648,108.02								
2027												
2028												
2029												
2030												

	January	February	March	April	May	June	July	August	September	October	November	December
2010 YTD	$331,067.63	$654,007.62	$938,571.93	$1,612,182.37	$1,908,578.05	$2,174,664.12	$2,472,156.77	$2,740,474.46	$3,041,532.97	$3,319,218.21	$3,634,497.47	$3,909,356.19
2011 YTD	$309,683.64	$654,929.34	$975,419.37	$1,483,672.04	$2,007,472.11	$2,344,285.39	$2,619,450.05	$2,910,580.80	$3,206,816.42	$3,553,160.16	$3,881,470.68	$4,151,064.75
2012 YTD	$369,397.73	$708,061.65	$1,005,560.65	$1,731,040.66	$2,098,086.46	$2,421,786.34	$2,714,372.37	$3,036,945.27	$3,342,421.80	$3,688,861.16	$4,032,718.09	$4,321,303.38
2013 YTD	$344,799.31	$759,410.02	$1,064,342.48	$1,861,641.17	$2,242,644.90	$2,526,138.54	$2,892,668.22	$3,204,791.65	$3,545,994.70	$3,932,723.16	$4,237,623.00	$4,539,680.20
2014 YTD	$400,650.36	$791,797.10	$1,173,353.84	$1,864,362.89	$2,196,250.34	$2,505,761.58	$2,846,626.55	$3,157,111.41	$3,541,137.64	$3,901,622.76	$4,214,748.60	$4,595,316.06
2015 YTD	$361,746.02	$779,551.24	$1,126,090.80	$1,883,896.67	$2,233,139.90	$2,673,694.85	$3,031,204.94	$3,374,548.78	$3,858,443.06	$4,235,929.25	$4,572,815.47	$4,912,634.77
2016 YTD	$422,710.27	$1,052,903.90	$1,520,007.80	$2,468,714.83	$2,867,149.17	$3,320,109.90	$3,757,043.27	$4,170,677.00	$4,654,625.06	$5,156,712.77	$5,574,018.83	$5,976,052.44
2017 YTD	$588,510.83	$977,117.08	$1,537,257.65	$2,610,821.44	$3,057,057.49	$3,646,374.64	$4,128,811.59	$4,536,565.83	$5,052,394.72	$5,582,805.21	$5,962,424.65	$6,523,599.23
2018 YTD	$599,048.40	$1,076,913.15	$1,610,467.02	$2,702,840.19	$3,111,529.99	$3,689,939.08	$4,273,688.76	$4,634,360.13	$5,273,766.86	$5,819,083.69	$6,190,345.50	$6,740,407.39
2019 YTD	$531,470.90	$1,007,331.48	$1,637,753.77	$2,723,154.82	$3,114,305.84	$3,749,678.79	$4,211,537.22	$4,637,570.47	$5,115,476.55	$5,619,058.55	$6,045,651.21	$6,564,965.65
2020 YTD	$550,944.31	$1,042,163.50	$1,743,336.46	$2,214,715.42	$2,613,336.49	$3,111,607.15	$3,748,822.60	$4,257,559.48	$4,799,242.27	$5,208,276.40	$5,730,256.95	$6,252,198.44
2021 YTD	$24,772.38	$536,696.32	$1,032,379.96	$1,552,065.33	$2,413,092.92	$3,080,320.27	$3,762,699.12	$4,232,946.34	$4,737,622.69	$5,295,190.34	$5,809,763.74	$6,307,441.75
2022 YTD	$622,837.50	$1,123,674.22	$1,565,716.10	$2,212,447.90	$3,133,859.27	$3,781,568.96	$4,427,277.32	$4,885,764.02	$5,327,945.02	$6,015,416.71	$6,628,062.70	$7,099,332.93
2023 YTD	$498,688.24	$1,114,523.20	$1,584,669.14	$2,237,228.67	$3,082,926.00	$3,731,762.32	$4,411,099.30	$5,032,038.61	$5,497,713.60	$6,059,356.07	$6,707,871.93	$7,158,471.94
2024 YTD	$782,458.64	$1,392,821.79	$1,926,514.25	$2,603,979.65	$3,482,229.38	$4,025,190.02	$4,617,411.63	$5,157,416.97	$5,676,793.57	$6,383,247.94	$7,030,473.67	$7,591,220.75
2025 YTD	$665,573.06	$1,375,980.53	$2,017,635.90	$2,619,717.62	$3,560,041.55	$4,201,124.42	$4,944,378.13	$5,459,003.28	$6,050,295.79	$6,729,414.12	$7,330,259.92	$7,857,686.50
2026 YTD	$556,755.74	$1,211,789.58	$1,822,141.74	$2,470,249.76								
2027 YTD												
2028 YTD												
2029 YTD												
2030 YTD												

1% INCOME TAX AND 0.25% LEVY TAX RECEIPTS REPORT

2026 RECEIPTS VERSUS 2025 RECEIPTS

	TAX RATE	APRIL 2026 RECEIPTS	2026 YTD RECEIPTS	2025 YTD RECEIPTS	2026 VS 2025 $ AMT OF CHANGE	2026 VS 2025 % OF CHANGE
INCOME TAX:	1.00%	$518,486.42	$1,976,199.81	$2,095,774.10	-$119,574.29	-5.71%
LEVY TAX:	0.25%	$129,621.60	$494,049.95	$523,943.52	-$29,893.57	-5.71%
TOTALS:	1.25%	$648,108.02	$2,470,249.76*	$2,619,717.62	-$149,467.86	-5.71%

0.25% LEVY TAX* RECEIPTS REPORT:		REFUNDS	NET LEVY TAX
0.25% LEVY RECEIPTS THROUGH 2025:	$13,200,805.56	-$150,779.34	$13,050,026.22
2026 - 0.25% LEVY RECEIPTS YTD:	$494,049.95	-$13,678.27	$480,371.68
GRAND TOTAL 0.25% LEVY RECEIPTS:	$13,694,855.51	-$164,457.61	$13,530,397.90

*NOTE: 15 YEAR LEVY TAX ON INCOME RUNS FROM 01/01/2016 TO 12/31/2030

INCOME TAX REFUNDS BUDGETED FOR 2026:	$100,000.00
INCOME TAX REFUNDS ISSUED CURRENT MONTH:	$11,612.18
INCOME TAX REFUNDS ISSUED FOR 2026 YTD:	$68,391.37

GROSS INCOME TAX ALLOCATIONS ARE SPLIT: 80.0% TO THE 1.0% INCOME TAX AND 20.0% TO THE 1/4% LEVY TAX

1.0% INCOME TAX SPLIT CALCULATIONS: 82.5% (MAX) TO GENERAL FUND - 17.5% COMBINED TO DEBT FUND AND CAPITAL FUND

INCOME TAX SPLIT IN ACCORDANCE WITH CURRENT ORDINANCE #210907-59

2026	Total Gross Monthly Tax Collection	1.00% Tax Monthly Total 80%	0.25% Tax Monthly Total 20%	Total Monthly Refunds	Monthly 1% Tax Refunds	RITA Monthly Collection Cost	Net 1.00% Tax To Be Split	82.5% Split To General Fund 110	Monthly 0.25% Tax Refunds	Monthly Net To 0.25% Tax Fund 413	YTD Gross Tax Collection
Jan	$556,755.74	$445,404.59	$111,351.15	-$45,420.80	-$36,336.64	-$15,055.20	$394,012.75	$325,060.52	-$9,084.16	$102,266.99	$556,755.74
Feb	$655,033.84	$524,027.07	$131,006.77	-$1,124.61	-$899.69	-$19,482.53	$503,644.85	$415,507.00	-$224.92	$130,781.85	$1,211,789.58
March	$610,352.16	$488,281.73	$122,070.43	-$10,233.78	-$8,187.02	-$17,640.17	$462,454.54	$381,524.99	-$2,046.76	$120,023.67	$1,822,141.74
April	$648,108.02	$518,486.42	$129,621.60	-$11,612.18	-$9,289.74	-$18,904.86	$490,291.82	$404,490.75	-$2,322.44	$127,299.16	$2,470,249.76
May	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
June	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
July	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
Aug	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
Sept	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
Oct	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
Nov	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
Dec	0.00	$0.00	$0.00	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
YTD TOTALS:	$2,470,249.76	$1,976,199.81	$494,049.95	-$68,391.37	-$54,713.09	-$71,082.76	$1,850,403.96	$1,526,583.26	-$13,678.28	$480,371.67	$2,470,249.76

Note: Cost of collection and 80.0% of tax refunds are deducted from the 1.0% Income Tax collection prior to tax split.
Note: 20.0% of tax refunds are deducted from the 1/4% Levy Tax prior to distribution.

2026	Remaining 17.5% To Split	Capital Imp Fund 410	E Pershing Ext Debt Fund 310	Fire Truck Debt Fund 310	Lincoln Plaza Fund 310
Jan	$68,952.23	$9,976.57	$1,044.95	$6,764.73	$51,165.98
Feb	$88,137.85	$29,162.19	$1,044.95	$6,764.73	$51,165.98
March	$80,929.55	$21,953.89	$1,044.95	$6,764.73	$51,165.98
April	$85,801.07	$26,825.41	$1,044.95	$6,764.73	$51,165.98
May	$0.00	0.00	$0.00	$0.00	$0.00
June	$0.00	0.00	$0.00	$0.00	$0.00
July	$0.00	0.00	$0.00	$0.00	$0.00
Aug	$0.00	0.00	$0.00	$0.00	$0.00
Sept	$0.00	0.00	$0.00	$0.00	$0.00
Oct	$0.00	0.00	$0.00	$0.00	$0.00
Nov	$0.00	0.00	$0.00	$0.00	$0.00
Dec	$0.00	0.00	$0.00	$0.00	$0.00
YTD TOTALS:	$323,820.70	$87,918.06	$4,179.80	$27,058.92	$204,663.92
		Budget:	$12,539.30	$81,176.77	$460,493.75