

<b>GENERAL FUND</b>	
Revenues	2026
	<u>Budget</u>
Property Taxes	425882
Licenses & Permits	2000
Intergovernment Revenue	
Local Govt Aid	301829
Market Value Credit	750
PERA Aid	
Police Relief Aid	3500
Fire Relief Aid	0
Other Federal Grants	
Other Grants & Aid	13128
Total Intergovt Revenue	747089
Fines & Forfeits	2500
Interest Income	50000
Miscellaneous	
Assmt. Prin & Int	
Prior Period Adjustments	
Interfund Transfer	
Fire Contracts & Calls	18000
Rental Income	27000
Pymt in Lieu of Tax	
Insurance Reimbursement	
Franchise Fees	2000
Dividend	4000
Unrealized Gain/Loss Invest.	
Contributions	33000
Sale of Fixed Asset	
Other Hwy. & Street Chgs	
Charges for Services - mowing	1000
Cleanup Fee	5800
Miscellaneous	1000
Total Miscellaneous	91800
Total Revenues	\$ 1,319,271.00

**GENERAL FUND**  
**Expenditures**

	2026 Budget
<b>General Govt</b>	
Mayor & Council	6500
Salaries 85%	61000
Professional Services	65500
FICA & PERA	10000
Group Insurance	12000
Other Insurance	22000
Supplies & Publications	6000
Dues & Subscriptions	3000
Office Telephone	1300
Travel & Vehicle	2000
Office Utilities	2000
Support Agreement	4000
Awards & Abatement	12500
Training	2000
Miscellaneous	1000
Capital Outlay	500
Election Expense	2500
<b>Total General Govt</b>	<b>213800</b>
<b>Police Protection</b>	
Salaries	67000
Salaries-Part Time	19450
PERA & FICA	15000
Group Insurance	5000
Other Insurance	12000
Supplies/ Rep & Maint.	4000
Training	2000
Gas & Oil	6000
Utilities	3500
Uniforms	550
Dues & subscriptions	4000
Miscellaneous	500
Capital Outlay	
<b>Total Police Protection</b>	<b>130000</b>
<b>Fire Protection</b>	
Firemens Relief	3000
Attendance	15000
FICA	1500
Training	5000
Telephone	1000
Utilities	8000
Other Insurance	7500
Supplies	4000
Repairs & Maintenance	
Gas & Oil	2200
Dues & Subscriptions	1000
Miscellaneous	1000
Professional services	
Equipment Parts	10000
Capital Outlay	7500
<b>Total Fire Protection</b>	<b>66700</b>
	410500

GENERAL FUND	
Expenditures Cont'd	2026 Budget
<u>Streets &amp; City Maintenance</u>	
Salaries	20000
FICA & PERA	3000
Group Insurance	4000
Other Insurance	2500
Supplies	2000
Repairs & Maintenance	10000
Storm Sewer Maint.	5000
Street Repairs	20000
Snow Removal	35000
Gas & Oil	5000
Utilities	16000
Sanitation	
Engineering Fees	30000
Tools	1000
Miscellaneous	1000
Debt Service-Principal	20000
Debt Service-Interest	2000
Capital	
Total Streets	176500
<u>Library</u>	
Utilities	5000
Misc., Supplies, Repair, Ins	1000
Capital Outlay	
Total Library	6000
<u>Village Halls</u>	
Salaries	14000
PERA & FICA	2200
Group Ins	3543
Other Ins.	500
Utilities	8000
Supplies & Repairs	80000
travel	250
tools	250
Property tax	12000
Uniforms	1500
Capital Outlay	
Total Village Halls	122243
<u>Parks &amp; Recreation</u>	
Salaries	20000
FICA & PERA	2000
Group Insurance	3000
Other Insurance	5000
Gas	1200
Supplies, Repairs, Util., Misc	60000
Capital Outlay	30000
Total Parks & Recreation	121200
<u>Undistributed Expense</u>	
Assessments	
Building cleanup-demo	8300
City wide clean up	
Unemployment	
Trimont Health Care Ctr	
Project Expenditures	
Joint Powers Equipment	10000
Total Undistributed Exp	18,300.00
Total Expenditures	854,743.00
Excess Revenues(Exp)	\$ 38,646.00

**AMBULANCE FUND**

	2026
	<u>Budget</u>
<b>Revenues</b>	
Property Tax	3000
Market Value Credit	
Federal Aid & Grants	
State Aid-Trng Reimb	2000
Charges for Services	65000
Interest Income	2000
Contributions	0
Sale of fixed asset	
Prior Period Adjustments	
Miscellaneous	
Total Revenues	72000
<b>Expenditures</b>	
Salaries	2100
Attendance	22000
Repairs & Supplies	8000
Insurance	2500
FICA & PERA, Grp Ins.	2500
Gas & Oil	5000
Training	7500
Uncollectible Accounts	
Telephone	1300
Miscellaneous	1000
Rent to Gen Fund	2000
Professional Services	3500
Capital Outlay	
Total Expenditures	57400
Excess Revenues(Exp)	14600

**ECONOMIC DEV FUND**

	2026 Budget
<b>Revenues</b>	
Contract Principal	6000
Contract Interest	
Investment Interest	3000
Interfund Transfers	
Other rents & royalties	
Sale of Fixed Assets	
Project Revenue	
Prior Period Adjustments	
Miscellaneous	0
Total Revenues	9000
<b>Expenditures</b>	
Project expenditures	
Loans issued	15000
Administrative expense	
Property taxes	0
Insurance	500
Bond Principal	11000
Bond Interest	2800
Miscellaneous	0
Total Expenditures	29300
Excess Revenue(Exp)	-20300

**DEBT SERVICE FUND**2026  
Budget**Revenues**

Property Tax	
Market Value Credit	
County Tax Abatement	
Proceeds GO Bonds	17500
Investment Interest	0
Total Revenues	17500

**Expenditures**

Bond Issue Exp	
Bond Interest	9000
Bond Principal	14000
Transfers to Other Funds	
Total Expenditures	23000
Excess Revenues(Exp)	-5500

**CAPITAL PROJ FUND**

	2026 Budget
<b>Revenues</b>	
Property Tax	180000
Market Value Credit	
Sp Assess-Principal	
Sp Assess-Interest	
Transfers From Other Funds	
Investment Interest	
Total Revenues	180000
<b>Expenditures</b>	
Project Expenditures	180000
Project Engineering	
Transfer to GF	
Total Expenditures	180000
Excess Revenues(Exp)	0

WATER/SEWER FUNDS	601	602
	2026 Budget	
	Water	Sewer
<b>Revenues</b>		
Property Taxes		
Market Value Credit		
Charges for Services	238929	253251
Miscellaneous revenue	1000	
Water Connect/Discon.	500	
Penalties	2000	2000
Sanitation		
Insurance Reimburs.		
Prior Period Adjustments		
Interfund Transfers		
Invstmt & Assmt. Interest	1000	1000
Total Revenues	243429	256251
<b>Expenses</b>		
Salaries	33000	42000
FICA & PERA	5000	7000
Group Insurance	5200	8000
Training	2000	2000
Utilities	14000	15000
Telephone	2000	2000
Supplies	4000	25000
Repairs & Maintenance	80,000	19,000
Tools	250	250
Sanitation		
Postage	1500	1500
Travel	2000	3000
Other Insurance	5200	8000
Depreciation	43000	78000
Permits	10000	4500
Engineering & Prof. Svs	30000	40000
Testing expense		
Property Taxes	300	
Miscellaneous	1000	1000
Uncollectible Checks		
Pension Expense		
Capital Outlay		
Interest on PFA Debt		
Interest on Bonds		
Total Expenses	238450	256250
Net Income (Loss)	4979	1



**Water Project 2000 Fund**

	2026 Budget
<b>Revenue</b>	
Charges for services	18372
Maintenance Fee	2500
Transfer from Gen Fund	
Interest earned	3200
Total Revenue	24072
<b>Expenses</b>	
Salaries	1050
Payroll Taxes	150
Group Insurance	500
Utilities	4500
Telephone	0
Supplies	500
Repairs & Maintenance	2500
Depreciation	20000
Insurance	850
Transfers to other Funds	
Pension Expense	
Miscellaneous	
Total Expenses	30050
Net Income (Loss)	-5978

Preliminary Worksheet

	General Fund	Amb. Fund	EDA Fund	Debt Service Fund	Capital Projects Fund	Water Fund	Sewer Fund	Sanitation Fund	Water Proj 2000 Fund	Total	% Increase
Budgeted Expenditures	854,743	57400	29300	23000	230000	224730	255870	307535	30077	2012655	
Add:										0	
Debt Service-Principal							97000			97000	
PFA Debt										0	
Capital assets purchased										0	
Annual Addition to Reserve											
Less:											
Depreciation						44500	78000		35308	157808	
Amortization										0	
Reserve Used	-7500									-7500	
Desig. Contributions Used				0						0	
Committed funds used	-2500								0	-2500	
Transfer to Gen. Fund										0	
Adjusted Expenditures	844743	57400	29300	23000	230000	180230	274870	307535	-5231	1941847	
Revenues before											
Property Tax	427379	65400	6500	4160	0	181260	264750	0	21472	970921	
					0						
Revenue Needed	417,364.00	-8,000.00	22,800.00	18,840.00	230,000.00	-1,030.00	10,120.00	307,535.00	-26,703.00	970,926.00	
Property Tax Revenue-98%	417364	3000	0	20131	230000	0		0	0	670495	
Property Tax Levy	425882	3061	0	20131	180000	0		0	0	629074	1.4%
				Town Ctr						8744	

**One County only**

	Payable 2022	Payable 2023	Payable 2024	Payable 2025	Payable 2026	
Tax capacity (use previous year) exclude personal property	294,283	467,833	570,242	648,111	742,870	94,759
Total Levy (approved in previous year)	369,526	411,826	545,962	620,330	629,074	8,744
Tax rate	125.6%	88.0%	95.7%	95.7%	84.7%	
City tax bill for homestead property under \$500k						
100,000.00	901.08	631.69	687.05	686.84	607.67	(79.17)
200,000.00	2,269.77	1,591.20	1,730.64	1,730.12	1,530.70	(199.41)