

GENERAL FUND	
<u>Revenues</u>	<u>2026</u>
<u>Budget</u>	
<u>Property Taxes</u>	<u>425882</u>
<u>Licenses & Permits</u>	<u>2000</u>
<u>Intergovernment Revenue</u>	
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
<u>Fines & Forfeits</u>	<u>2500</u>
<u>Interest Income</u>	<u>50000</u>
<u>Miscellaneous</u>	
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
<u>Total Revenues</u>	<u>\$ 1,319,271.00</u>

GENERAL FUND

Expenditures	2026
	<u>Budget</u>
General Govt	
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
Total General Govt	213800
Police Protection	
Salaries	67000
Salaries-Part Time	10450
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	
Total Police Protection	130000
Fire Protection	
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	10000
Equipment Parts	10000
Capital Outlay	7500
Total Fire Protection	66700
	410500

GENERAL FUND		2026
Expenditures Cont'd		Budget
<u>Streets & 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 & 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

Budget**Revenues**

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

Expenditures

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

DEBT SERVICE FUND2026
BudgetRevenues

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

WATER/SEWER FUNDS	601	602
	2026 Budget	
	Water	Sewer
Revenues		
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
Expenses		
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

	<u>2026</u> <u>Budget</u>
Revenue	
Charges for services	18372
Maintenance Fee	2500
Transfer from Gen Fund	3200
Interest earned	3200
Total Revenue	24072
Expenses	
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	2000 Fund	Water Proj	% Increase
Budgeted Expenditures	854,743	57400	29300	23000	230000	224730	255870	307535	30077	Total 2012655	
Add:										0	
Debt Service-Principal							97000			97000	
PFA Debt										0	
Capital assets purchased										0	
Annual Addition to Reserve											
Less:						-44500	-78000		-35308	-157808	
Depreciation										0	
Amortization										-7500	
Reserve Used	-7500									0	
Desig. Contributions Used										-2500	
Committed funds used	-2500				0				0	0	
Transfer to Gen. Fund											
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	
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% 8744
					Town Ctr						

12/18/2025 11:38 AM

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)