

2026 Budget Summary	State Fund			Community		Total All Funds
	General Fund	Liquid Fuels	Sewer Fund	Center	Fire/EMS Fund	
Cash - Beginning	\$1,320,000	\$12,500	\$823,650	\$5	\$0	\$2,156,155
Revenue & Other Financing						
Real Estate Taxes	\$2,075,000				\$952,500	\$3,027,500
Transfer Fees	\$450,000					\$450,000
Earned Income Taxes	\$1,850,000				\$0	\$1,850,000
Interest, Rents, Royalties	\$225,700	\$3,500		\$1		\$229,201
Grants and Grant Matching Funds	\$125,000			\$0		\$125,000
Intergovernmental Revenues	\$90,000	\$513,344		\$198,775	\$0	\$802,119
Charges for Services	\$481,100		\$2,025,000			\$2,506,100
Cleanup Revenues	\$25,000					\$25,000
Other Sources	\$540,038		\$300,000			\$840,038
Total Revenues	\$5,861,838	\$516,844	\$2,325,000	\$198,776	\$952,500	\$9,854,958
Total Available	\$7,181,838	\$529,344	\$3,148,650	\$198,781	\$952,500	\$12,011,113
Expenditures and Other Uses						
General Government	\$1,735,193		\$140,500			\$1,875,693
Fire, EMS, Control Center	\$96,200				\$952,500	\$1,048,700
Protective Services	\$469,404					\$469,404
Cleanup and Recycling	\$131,924					\$131,924
Sewer Dept. Expenses	\$0		\$1,557,280			\$1,557,280
Public Works Dept. Expenses	\$1,642,267	\$325,030				\$1,967,297
Snow Removal		\$50,000				\$50,000
Equipment Costs		\$140,000		\$0		\$140,000
MS4 Expenses	\$42,500					\$42,500
Culture & Recreation	\$127,850		\$45,775			\$173,625
Economic Development	\$223,327					\$223,327
Debt Service & Capital Expenses	\$1,600	\$528,894	\$153,000			\$683,494
Misc. Insurances and Benefits	\$1,319,163					\$1,319,163
Total Expenditures and Other Uses	\$5,789,429	\$515,030	\$2,226,674	\$198,775	\$952,500	\$9,682,408
Net Income (Loss) from Operations	\$72,409	\$1,814	\$98,326	\$1	\$0	\$172,551
Fund Balance - Ending 12/31/26	\$1,392,409	\$14,314	\$921,976	\$6	\$0	\$2,328,706