	2026 Budget
TOTAL LEVY	**$ 712,794.04**
100: GENERAL FUND RECEIPTS	
General Property Taxes	$ 692,794
Licenses & Permits	$ 500
Building Permits	$ 65,000
Kayak/Canoe Permits	$ 1,900
Zoning Permits	$ 300
Animal Licenses	$ 100
Federal Grants & Aid	$ 3,192
State Grants & Aid	$ 70,000
Small City Aid	$ -
Charges for Services	$ 7,500
City/Town Hall Rent	$ 250
Court Fines	$ 1,000
Miscellaneous	$ -
Interest Earning	$ 46,500
Contributions of Donations from Private Sources	$ 250
Refund-Reimbursement-Dividend	$ 8,000
Escrows Deposits	$ 35,000
Transfers from Other Funds	$ -
TOTAL GENERAL FUND RECEIPTS	$ 932,286
100: GENERAL FUND DISBURSEMENTS	
Ordinances & Proceedings	$ 2,000.00
Mayor	$ 9,180.00
Clerk - Treasurer	$ 171,085.50
Elections	$ 12,000.00
Assessing	$ 6,950.00
Legal Services	$ 35,100.00
Grants	$ 2,100.00
Planning & Zoning	$ 23,175.00
Office Operations Supplies	$ 5,500.00
Insurance - Employee	$ 3,400.00
Animal Control	$ 1,300.00
Software Expense	$ 2,100.00
General Fund Engineering Expense	$ 28,840.00
General Government Buildings & Plant	$ 15,000.00
City Insurance	$ 17,500.00
Cable Equipment & Service	$ 4,800.00
Phone/IT	$ -
Police	$ 99,100.54
Fire	$ 64,285.00
Building Inspections Administration	$ 45,500.00
Other Protection	$ 70.00
Streets & Road Maintenance	$ 100,000.00
Street Sweeping	$ 4,000.00
Tree Care	$ 5,000.00
Ice & Snow Removal	$ 50,000.00
Tree Removal	$ 15,000.00
Street Lighting	$ 17,000.00
Recycle	$ 20,400.00
Maintenance Staff	$ 62,000.00
Lake Links Project	$ 70,000.00
Lawn Care - Maintenance	$ 8,250.00
Water Resources	$ 1,150.00
Miscellaneous	$ -
Unallocated Expenditures	$ 500.00
Escrow Refunds	$ 30,000.00
Transfer to Enterprise Fund	$ -
Utility Reimbursement	$ -
Newsletter	$ -
TOTAL GENERAL FUND DISBURSEMENTS	$ 932,286.04

	2026 Budget
210: SPECIAL REVENUE PROJECTS REVENUE	
Dock/Lift Permit Fee	$ 14,500.00
210: TOTAL SPECIAL REVENUE FUND RECEIPTS	$ 14,500.00
210: SPECIAL REVENUE PROJECTS DISBURSEMENTS	
Recreation	$ 4,000.00
210: TOTAL SPECIAL REVENUE FUND DISBURSEMENTS	$ 4,000.00
406: CAPITAL PROJECT RECEIPTS	
	$ 20,000.00
406: TOTAL CAPITAL PROJECT FUND RECEIPTS	$ 20,000.00
406: CAPITAL PROJECT FUND DISBURSEMENTS	
Capital Project Engineering Expense	$ -
406: TOTAL CAPITAL PROJECT FUND DISBURSEMENTS	$ -
601: WATER FUND RECEIPTS	
Water Consumption	$ -
Water Utility User Fee	$ -
Water Main-Break Surcharge	$ -
Special Water Charges	$ -
State Surcharge	$ -
Certified Bills Collection	$ -
Administrative Fee Move/Out	$ -
Lift Station Replacement	$ -
Penalties & Forfeited Discounts	$ -
Sewer Consumption	$ -
Sewer Minimum Charge	$ -
Transfer from Governmental Fund	$ -
601: TOTAL WATER FUND RECEIPTS	$ -
601: WATER FUND DISBURSEMENTS	
Financial Administration	$ -
Utility Reimbursement	$ -
Water Utility	$ -
Water/Sewer Emergency	$ -
Newsletter	$ -
601: TOTAL WATER FUND DISBURSEMENTS	$ -
605: SEWER FUND RECEIPTS	
Sewer Consumption	$ -
Sewer Minimum Charge	$ -
Penalties & Forfeited Discounts	$ -
Refund/Reimbursement/Dividend	$ -
Transfer from Governmental Fund	$ -
605: TOTAL SEWER FUND RECEIPTS	$ -
605: SEWER FUND DISBURSEMENTS	
Office Operations Supplies	$ -
Storm Drainage	$ -
Water Utility	$ -
Utility Locates	$ -
Sewer Utility	$ 62,029.95
Sewer Engineering Expense	$ -
605: TOTAL SEWER FUND DISBURSEMENTS	$ 62,029.95