



11/7/2025

To: Mayor, Council, Clerk/Treasurer
 From: April McDonald and Deb Hoffman

<u>2025 SUMMARY</u>	1/1/2025 Unencumbered Balance	5,722,015	<u>Original Budget</u>	<u>Variance</u>
Projected Operating Revenues	6,765,549	6,346,055	419,494	
Projected Operating Expense	(6,243,656)	(6,456,745)	213,089	
Operating Surplus/Deficit	521,893	(110,690)	632,583	
Projected Capital Revenue	844,160	687,000	157,160	
Projected Capital Expense	(1,235,035)	(1,688,000)	452,965	
Capital Deficit	(390,875)	(1,001,000)	610,125	
Surplus (Deficit)	131,017	(1,111,690)		
12/31/2025 Estimated Balance	5,853,032			
Termination Reserve		(159,228)		

2025 HIGHLIGHTS

Operating **Revenue** Income tax increase, higher interest
Expense Projecting 6% below operating budget

Capital	Revenue	<u>Proj Actual</u>	<u>Budget</u>
Road Levy		587,757	597,000
TARTA LITE		90,000	90,000
		677,757	687,000
Expense			
Road & Engineering		532,035	584,000
Capital Improvements		703,000	1,104,000
		1,235,035	1,688,000

<u>2026 SUMMARY</u>	1/1/2026 Estimated Balance	5,853,032	<u>25 Orig Budget</u>
Projected Operating Revenues	6,877,679	6,346,055	531,624
Proposed Operating Budget	(7,884,011)	(6,456,745)	1,427,266
Operating Surplus/Deficit	(1,006,332)	(110,690)	reminder, we are using fund 201 for some of Edgevale which falls under operating budget, not capital
Capital Revenue	2,554,250	687,000	1,867,250
Proposed Capital Budget	(4,173,908)	(1,688,000)	2,485,908
Capital Deficit	(1,619,658)	(1,001,000)	
Surplus (Deficit)	(2,625,990)	(1,111,690)	
12/31/2026 Est Unencum Balance	3,227,042		

2026 HIGHLIGHTS

Operating Budget: Income tax incr; 20% incr health ins, high utilities

Capital Budget: Reconstruction, Bucket Truck, White Field

Operating Revenue	2026	Change from
Category	Estimate	Orig 2025 Bud
Income Tax	4,534,117	132,062
Property Tax	1,078,802	329,702
Local Government	107,888	7,888
Interest Income	256,692	94,092
Road Funds	293,500	10,300
Other Revenue	606,680	(42,420)
	6,877,679	531,624

Operating Expense	2026	Change from
Category	Budget	Orig 2025 Bud
Compensation & Pension	3,196,645	346,875
Health Insurance	450,470	(38,610)
Workers' Comp	53,077	4,937

Fire & Dispatch Contracts	528,700	49,700
Contracts	624,921	53,871
Utilities	190,215	56,215
Professional Svcs	1,576,380	747,980
Insurance	72,731	5,281
Supplies & Repairs	252,007	91,807
Gasoline	64,410	(19,990)
Construction	585,100	451,900
Equipment	0	(132,700)
Throughout	289,355	33,795
Total	7,884,010	1,651,060
Estimated 2025 Actual	<u>6,243,656</u>	
		1,640,354

Capital Revenue

	<u>2026 Proposed</u>
Road Levy	1,666,250
TARTA	90,000
Other	500,000
OPWC Loan Proceeds	<u>298,000</u>
	2,554,250

Capital Expense

Capital Item	2026 Proposed
Reconstruction	2,708,577
Nature Conservancy	21,000
4105 Bancroft	25,000
Capital Improvements	1,000,000
Geresy Field repairs	72,500
Sewer Rebuilding	40,000
Sidewalk Repairs	25,000
Equipment	<u>281,831</u>
	4,173,908

VILLAGE OF OTTAWA HILLS
2025-2026
ANALYSIS OF FUNDS

11/7/2025

FUND	2025				2026				12/31/26 BALANCE ESTIMATE	RESERVES
	1/1/25 UNENCUMB'D BALANCE	REVENUE ESTIMATE	EXPENSE ESTIMATE	TRANSFER BUDGET	12/31/25 UNENCUMB'D BALANCE	REVENUE ESTIMATE	EXPENSE PROPOSAL	TRANSFER ESTIMATE		
GENERAL FUND	2,207,216	6,097,437	5,600,290	(200,000)	2,504,363	6,208,979	6,225,365	(630,000)	1,857,977	
STREET REPAIR	841,144	287,089	111,285	0	1,016,948	282,000	1,077,046		221,902	
HIWAY IMP	64,099	20,930	7,798	0	77,231	20,700	10,424		87,507	
LAW ENFRCMNT	17,256	0	0	0	17,256	0	0		17,256	
DRUG ENFRCMNT	6,038	0	0	0	6,038	0	500		5,538	
OPIOID FUND	10,532	3,150	0	0	13,682	2,000			15,682	
BENEFIT RESERVE	159,228	0	0	0	159,228	0	0		159,228	(159,228)
CAPITAL IMPVMT	1,025,377	0	703,000	125,000	447,377	500,000	1,465,331	530,000	12,046	
CAPITAL-LOAN	86,927	166,403	0	0	253,331	298,000	298,000		253,331	
ROAD LEVY	646,578	677,757	532,035	0	792,300	1,756,250	2,410,577		137,973	
STREET LIGHTS	69,858	54,802	55,560	0	69,100	55,000	60,980		63,120	
SHADE TREE	239,138	168,730	168,800	0	239,068	167,000	189,650		216,418	
POLICE PENSION	172,896	66,706	227,123	75,000	87,478	71,000	247,246	100,000	11,233	
FIRE PENSION	175,728	66,706	72,800	0	169,634	71,000	72,800		167,834	
TOTAL	5,722,015	7,609,709	7,478,692	0	5,853,032	9,431,929	12,057,919	0	3,227,042	(159,228)

VILLAGE OF OTTAWA HILLS
ESTIMATE OF 2025-2026 REVENUES

11/7/2025

ACCT NO.	ACCOUNT	2026 REVENUES		2025 REVENUES	
		BUDGET		ORIGINAL BUDGET	
101.41110	REAL ESTATE TAX	\$	830,500	\$	560,300
101.41140	MUNICIPAL INCOME TAX (D)	\$	4,534,117	\$	4,402,055
101.41210	LOCAL GOVERNMENT (COUNTY)	\$	84,777	\$	80,000
101.41270	LOCAL GOVERNMENT (STATE)	\$	23,111	\$	20,000
101.41280	PROPERTY TAX ROLBACK	\$	106,302	\$	80,000
101.41410	FEDERAL GRANTS	\$	-	\$	-
101.41440	D.A.R.E.	\$	2,335	\$	2,000
101.41530	VILLAGE LIFE	\$	203,500	\$	195,000
101.41610	FINES	\$	550	\$	2,000
101.41622	FRANCHISE FEES	\$	24,375	\$	30,000
101.41810	SALE OF ASSETS	\$	-	\$	-
101.41820	INTEREST (A)	\$	247,492	\$	160,000
210.41830	CONTRIBUTIONS & DONATIONS	\$	-	\$	-
101.41990	REIMBURSED EXP - YARD/BULK (B)	\$	56,668	\$	52,000
101.41991	REIMBURSED EXP - PROP MAINT (B)	\$	1,500	\$	1,500
101.41992	REIMBURSED EXP - MISC (B)	\$	32,941	\$	84,400
101.41993	REIMBURSED EXP - TRAINING (B)	\$	100	\$	500
101.41994	REIMBURSED EXP - GRANTS (B)	\$	10,998	\$	8,000
101.41995	RENTAL INCOME	\$	49,713	\$	49,700
TOTAL GENERAL FUND		\$	6,208,979	\$	5,727,455
201.41240	LICENSE TAX	\$	71,800	\$	65,000
201.41260	GASOLINE EXCISE TAX	\$	165,000	\$	160,000
201.41261	HIGHWAY DISTRIBUTIONS	\$	38,400	\$	40,000
201.41820	INTEREST	\$	6,800	\$	2,000
TOTAL STREET REPAIR		\$	282,000	\$	267,000
202.41240	LICENSE TAX	\$	1,700	\$	2,000
202.41260	GASOLINE EXCISE TAX	\$	13,500	\$	13,000
202.41261	HIGHWAY DISTRIBUTIONS	\$	3,100	\$	3,200
202.41820	INTEREST	\$	2,400	\$	600
TOTAL HIGHWAY IMPROVEMENT		\$	20,700	\$	18,800
208.41614	OTHER	\$	-	\$	-
TOTAL LAW ENFORCEMENT		\$	-	\$	-
209.41610	FORFEITURES	\$	-	\$	-
209.41614	K-9 & OTHER PROGRAMS	\$	-	\$	-
TOTAL DRUG ENFORCEMENT		\$	-	\$	-
214.41490	OPIOID FUNDS	\$	2,000	\$	2,000
214.41820	INTEREST	\$	-	\$	-
TOTAL OPIOID		\$	2,000	\$	2,000
401.41460	STATE GRANT	\$	-	\$	-
401.41992	OTHER	\$	500,000	\$	-
TOTAL CAPITAL		\$	500,000	\$	-
404.41410	FEDERAL GRANT	\$	-	\$	-
404.41460	STATE GRANT	\$	-	\$	-
404.41924	OPWC LOAN PROCEEDS (C)	\$	298,000	\$	-
TOTAL CAPITAL - GRANTS		\$	298,000	\$	-
405.41110	REAL ESTATE TAX - ROADS	\$	585,000	\$	590,000
405.41280	HOMESTEAD	\$	7,000	\$	7,000
405.41290	INTERGOVERNMENTAL TARTA	\$	90,000	\$	90,000
405.41460	STATE ISSUE II (C)	\$	298,000	\$	-
405.41991	REIMBURSEMENT	\$	776,250		
TOTAL ROAD LEVY		\$	1,756,250	\$	687,000
502.41360	REAL ESTATE-STREET LIGHTS	\$	55,000	\$	55,000
TOTAL STREET LIGHTS		\$	55,000	\$	55,000
503.41390	REAL ESTATE-SHADE TREES	\$	167,000	\$	167,000
TOTAL SHADE TREES		\$	167,000	\$	167,000
801.41110	REAL ESTATE TAX	\$	62,480	\$	47,900
	PROPERTY TAX ROLBACK	\$	8,520	\$	6,500
TOTAL POLICE PENSION		\$	71,000	\$	54,400
802.41110	REAL ESTATE TAX	\$	62,480	\$	47,900
	PROPERTY TAX ROLBACK	\$	8,520	\$	6,500

**VILLAGE OF OTTAWA HILLS
ESTIMATE OF 2025-2026 REVENUES**

11/7/2025

ACCT NO.	ACCOUNT		2026 REVENUES BUDGET		2025 REVENUES ORIGINAL BUDGET
	TOTAL FIRE PENSION	\$	71,000	\$	54,400
	TOTAL (WITHOUT TRANSFERS)	\$	9,431,929	\$	7,033,055
101.41910	TRANSFERS - GENERAL FUND				
211.41910	TRANSFERS - RECYCLING				
290.41910	TRANSFERS - TERM BENEFIT				
401.41910	TRANSFERS - CAPITAL PROJECTS	\$		530,000	
404.41910	TRANSFERS - GRANTS				
405.41910	TRANSFERS - VOTED ROADS				
502.41910	TRANSFERS - STREET LIGHTS				
503.41910	TRANSFERS - SHADE TREE				
801.41910	TRANSFERS - POLICE PENSION	\$		100,000	
802.41910	TRANSFERS - FIRE PENSION				
	TOTAL TRANSFERS FROM GENERAL	\$		630,000	

**VILLAGE OF OTTAWA HILLS
2026 BUDGET**

11/7/2025

ACCT	ACCOUNT	2026 TOTAL	% OF BUDGET	2025 BUDGET	INCR/(DECR) OVER 2025	% INCR/ (%DECR)
2100	REGULAR PERSONAL SRVS	\$2,184,244	18%	\$2,102,720	\$81,524	4%
2101	OVERTIME	\$380,791	3%	\$306,940	\$73,851	24%
2105	TRAINING	\$38,000	0%	\$55,915	(\$17,915)	(32%)
2110	PART TIME SRVS	\$88,652	1%	\$86,150	\$2,502	3%
2121	PERS	\$181,991	2%	\$161,605	\$20,386	13%
2122	EMPLOYERS SHARE-PENSION	\$246,446	2%	\$242,000	\$4,446	2%
2123	EMPLOYEE INSURANCE	\$450,470	4%	\$479,610	(\$29,140)	(6%)
2124	MEDICARE	\$38,476	0%	\$37,570	\$906	2%
2126	WORKER'S COMPENSATION	\$53,077	0%	\$49,910	\$3,167	6%
2140	CLOTHING ALLOWANCE	\$38,045	0%	\$30,450	\$7,595	25%
2200	TRAVEL	\$9,100	0%	\$7,600	\$1,500	20%
2300	CONTRACTS	\$1,153,621	10%	\$1,064,605	\$89,016	8%
2310	HEAT	\$50,000	0%	\$34,100	\$15,900	47%
2311	LIGHT	\$83,145	1%	\$62,150	\$20,995	34%
2312	WATER	\$15,881	0%	\$15,435	\$446	3%
2320	PHONE & INTERNET	\$41,189	0%	\$27,970	\$13,219	47%
2321	POSTAGE	\$2,728	0%	\$1,600	\$1,128	70%
2340	PROFESSIONAL SRVS	\$1,711,380	14%	\$1,277,950	\$433,430	34%
2345	PREVENTION	\$5,000	0%	\$3,000	\$2,000	67%
2646	DIVERSION	\$500	0%	\$1,000	(\$500)	100%
2347	GRANTS (DARE)	\$2,500	0%	\$2,500	\$0	100%
2350	FACILITIES MAINTENANCE	\$29,690	0%	\$23,490	\$6,200	26%
2360	INSURANCE	\$72,731	1%	\$69,520	\$3,211	5%
2380	PRINTING	\$10,600	0%	\$10,700	(\$100)	(1%)
2390	DUES	\$9,340	0%	\$8,540	\$800	9%
2391	PUBLICATION	\$0	0%	\$1,100	(\$1,100)	(100%)
2400	SUPPLIES	\$147,376	1%	\$126,130	\$21,246	17%
2420	GASOLINE	\$64,410	1%	\$85,820	(\$21,410)	(25%)
2430	REPAIR & MAINT. SUPPLIES	\$104,631	1%	\$94,915	\$9,716	10%
2730	PERSONNEL - LAWSUITS	\$10,000	0%	\$10,000	\$0	0%
2740	REFUNDS/DEBT	\$209,897	2%	\$123,600	\$86,297	70%
2500	CONSTRUCTION	\$4,342,177	36%	\$1,408,250	\$2,933,927	208%
2520	EQUIPMENT	\$281,831	2%	\$131,900	\$149,931	114%
	Amendments	0%		\$0	\$0	N/A
	TOTAL	\$12,057,919		\$8,144,745	\$3,913,174	48%
	% OF BUDGET					
FOR COMPARISON	2025 BUDGET - ORIG INC (DEC) FROM 2025 % CHANGE FROM 2025	\$8,144,745 \$3,913,174 48%				

**VILLAGE OF OTTAWA HILLS
2026 BUDGET**

11/7/2025

ACCT	ACCOUNT	POLICE & DISPATCH	FIRE	STREET LIGHTS (Village share)	CIVIL DEFNS	CNTY HEALTH	EMP FUND	RECYCLING	VILLAGE LIFE	PARKS
2100	REGULAR PERSONAL SRVS	\$1,178,196								\$163,710
2101	OVERTIME	\$206,000								
2105	TRAINING	\$20,000								
2110	PART TIME SRVS	\$40,170								\$47,522
2121	PERS	\$15,690								\$6,444 \$22,080
2122	EMPLOYERS SHARE-PENSION									
2123	EMPLOYEE INSURANCE	\$208,050								\$46,159
2124	MEDICARE	\$20,655								\$690 \$2,288
2126	WORKER'S COMPENSATION	\$28,487								\$967 \$3,897
2140	CLOTHING ALLOWANCE	\$31,545								\$4,000 \$500
2200	TRAVEL	\$8,000								
2300	CONTRACTS	\$260,406	\$288,000		\$1,400	\$57,500				
2310	HEAT									
2311	LIGHT			\$6,695						\$1,680
2312	WATER									\$6,615
2320	PHONE & INTERNET	\$27,600								
2321	POSTAGE	\$500								
2340	PROFESSIONAL SRVS	\$20,000		\$7,500			\$46,100	\$200,000	\$239,100	
2345	PREVENTION	\$5,000								
2646	DIVERSION	\$500								
2347	GRANTS (DARE)	\$2,500								
2350	FACILITIES MAINTENANCE									
2360	INSURANCE	\$26,200					\$3,465	\$4,725	\$4,550	
2380	PRINTING	\$4,000								
2390	DUES	\$1,100								
2391	PUBLICATION	\$0								
2400	SUPPLIES	\$7,400		\$950			\$9,000	\$500	\$7,300	\$6,680
2420	GASOLINE	\$30,000								\$5,600 \$2,000
2430	REPAIR & MAINT. SUPPLIES	\$20,000								\$2,100 \$2,123
2730	PERSONNEL - LAWSUITS									
2740	REFUNDS/DEBT									
2500	CONSTRUCTION	\$52,500								\$15,000
2520	EQUIPMENT									
Amendments										
TOTAL	\$2,214,499	\$288,000	\$15,145	\$1,400	\$57,500	\$9,000	\$61,765	\$267,648	\$516,382	

% OF BUDGET		18%	2%	0%	0%	0%	0%	1%	2%	4%
FOR	2025 BUDGET - ORIG	\$2,212,990	\$288,000	\$14,700	\$1,400	\$42,230	\$9,000	\$223,250	\$267,475	\$409,370
COMPARISON	INC (DEC) FROM 2025	\$1,509	\$0	\$445	\$0	\$15,270	\$0	(\$161,485)	\$173	\$107,012
	% CHANGE FROM 2025	0%	0%	3%	0%	36%	0%	(72%)	0%	26%

**VILLAGE OF OTTAWA HILLS
2026 BUDGET**

11/7/2025

ACCT	ACCOUNT	SEWERS	REFUSE	STREET CLEANING	TRAFFIC SIGNS	GARAGE	VILLAGE ADMIN	COUNCIL	CLERK/ TREAS	MUNICIPAL BLDG	COUNTY AUDITR	STATE AUDITR	LEGAL	LEGAL ADVT	ELECTION
2100	REGULAR PERSONAL SRVS		\$352,790	\$87,590			\$224,054		\$177,904						
2101	OVERTIME			\$174,791					\$0						
2105	TRAINING			\$3,000		\$3,000	\$2,000		\$10,000						
2110	PART TIME SRVS							\$840	\$120						
2121	PERS		\$49,037	\$34,008			\$30,529	\$118	\$24,085						
2122	EMPLOYERS SHARE-PENSION														
2123	EMPLOYEE INSURANCE		\$83,630	\$33,690			\$31,306		\$47,635						
2124	MEDICARE		\$5,487	\$3,523			\$3,250		\$2,583						
2126	WORKER'S COMPENSATION		\$9,736	\$1,947			\$4,482		\$3,561						
2140	CLOTHING ALLOWANCE		\$1,000	\$500		\$500									
2200	TRAVEL						\$850		\$250						
2300	CONTRACTS		\$181,200	\$38,300		\$11,700	\$11,637	\$3,600	\$28,378	\$11,800	\$9,500	\$16,750	\$5,300		\$3,200
2310	HEAT					\$25,000				\$25,000					
2311	LIGHT			\$2,100		\$3,530				\$30,000					
2312	WATER					\$4,631				\$4,635					
2320	PHONE & INTERNET					\$5,670	\$3,276		\$4,643						
2321	POSTAGE						\$1,650		\$578						
2340	PROFESSIONAL SRVS		\$17,500	\$46,100	\$60,000	\$2,600		\$34,800		\$10,000	\$20,650		\$30,000		
2345	PREVENTION														
2646	DIVERSION														
2347	GRANTS (DARE)														
2350	FACILITIES MAINTENANCE					\$11,350				\$18,340					
2360	INSURANCE		\$3,465	\$3,465		\$3,465	\$5,200	\$5,735	\$1,735	\$3,466			\$1,735		
2380	PRINTING						\$1,600		\$1,000					\$4,000	
2390	DUES						\$6,490		\$1,000				\$750		
2391	PUBLICATION														
2400	SUPPLIES		\$600	\$4,859	\$61,300	\$9,800	\$19,900	\$2,777	\$3,300	\$2,500	\$3,300				
2420	GASOLINE			\$10,400	\$11,000										
2430	REPAIR & MAINT. SUPPLIES			\$16,974	\$57,000										
2730	PERSONNEL - LAWSUITS														
2740	REFUNDS/DEBT														
2500	CONSTRUCTION						\$100,000								
2520	EQUIPMENT														
Amendments															
	TOTAL	\$18,100	\$764,678	\$570,114	\$14,500	\$188,746	\$363,901	\$13,593	\$315,972	\$117,191	\$9,500	\$16,750	\$37,785	\$4,000	\$3,200

	% OF BUDGET	0%	6%	5%	0%	2%	3%	0%	3%	1%	0%	0%	0%	0%	0%
FOR	2025 BUDGET - ORIG	\$121,095	\$472,665	\$389,115	\$14,500	\$242,695	\$335,740	\$13,320	\$326,170	\$97,675	\$9,500	\$0	\$37,600	\$4,000	\$3,200
COMPARISON	INC (DEC) FROM 2025	(\$102,995)	\$292,013	\$180,999	\$0	(\$53,949)	\$28,161	\$273	(\$10,198)	\$19,516	\$0	\$16,750	\$185	\$0	\$0
	% CHANGE FROM 2025	(85%)	62%	47%	0%	(22%)	8%	2%	(3%)	20%	0%	100%	0%	0%	0%

**VILLAGE OF OTTAWA HILLS
2026 BUDGET**

11/7/2025

ACCT	ACCOUNT	INCOME TAX	LAWSUITS	GENERAL FUND SUBTOTAL	STREET REPAIR	HIWAY IMPV	LAW ENFRCMT	DRUG ENFRCMT	CAPITAL IMPVMT	CAPITAL GRANTS	ROAD LEVY	STREET LIGHT (assess)	SHADE TREE
2100	REGULAR PERSONAL SRVS			\$2,184,244									
2101	OVERTIME			\$380,791									
2105	TRAINING			\$38,000									
2110	PART TIME SRVS			\$88,652									
2121	PERS			\$181,991									
2122	EMPLOYERS SHARE-PENSION			\$0									
2123	EMPLOYEE INSURANCE			\$450,470									
2124	MEDICARE			\$38,476									
2126	WORKER'S COMPENSATION			\$53,077									
2140	CLOTHING ALLOWANCE			\$38,045									
2200	TRAVEL			\$9,100									
2300	CONTRACTS			\$928,671								\$1,100	\$150,250
2310	HEAT			\$50,000									
2311	LIGHT			\$44,005									\$39,140
2312	WATER			\$15,881									
2320	PHONE & INTERNET			\$41,189									
2321	POSTAGE			\$2,728									
2340	PROFESSIONAL SRVS	\$136,099		\$870,449	\$687,731	\$3,700		\$500	\$46,000		\$89,000		\$14,000
2345	PREVENTION			\$5,000									
2646	DIVERSION			\$500									
2347	GRANTS (DARE)			\$2,500									
2350	FACILITIES MAINTENANCE			\$29,690									
2360	INSURANCE			\$67,206	\$3,245								\$2,280
2380	PRINTING			\$10,600									
2390	DUES			\$9,340									
2391	PUBLICATION			\$0									
2400	SUPPLIES			\$140,166	\$2,750	\$0							\$4,460
2420	GASOLINE			\$59,000	\$5,410	\$0							
2430	REPAIR & MAINT. SUPPLIES			\$98,197	\$5,410	\$1,024							
2730	PERSONNEL - LAWSUITS	\$10,000		\$10,000									
2740	REFUNDS/DEBT	\$209,897		\$209,897									
2500	CONSTRUCTION			\$167,500	\$372,500	\$5,700			\$1,137,500	\$298,000	\$2,321,577		\$39,400
2520	EQUIPMENT			\$0									\$281,831
Amendments													
TOTAL		\$345,996	\$10,000	\$6,225,365	\$1,077,046	\$10,424	\$0	\$500	\$1,465,331	\$298,000	\$2,410,577	\$60,980	\$189,650
% OF BUDGET													
FOR COMPARISON	2025 BUDGET - ORIG	\$254,600	\$10,000	\$5,800,290	\$111,285	\$12,310	\$0	\$900	\$1,076,000	\$28,000	\$584,000	\$47,560	\$168,800
	INC (DEC) FROM 2025	\$91,396	\$0	\$425,075	\$965,761	(\$1,886)	\$0	(\$400)	\$389,331	\$270,000	\$1,826,577	\$13,420	\$20,850
	% CHANGE FROM 2025	36%	0%	7%	868%	(15%)	0%	(44%)	36%	0%	313%	28%	12%

VILLAGE OF OTTAWA HILLS
2026 BUDGET

11/7/2025

ACCT	ACCOUNT	POLICE PENSN	FIRE PENSION	TOTAL
2100	REGULAR PERSONAL SRVS			\$2,184,244
2101	OVERTIME			\$380,791
2105	TRAINING			\$38,000
2110	PART TIME SRVS			\$88,652
2121	PERS			\$181,991
2122	EMPLOYERS SHARE-PENSION	\$246,446		\$246,446
2123	EMPLOYEE INSURANCE			\$450,470
2124	MEDICARE			\$38,476
2126	WORKER'S COMPENSATION			\$53,077
2140	CLOTHING ALLOWANCE			\$38,045
2200	TRAVEL			\$9,100
2300	CONTRACTS	\$800	\$72,800	\$1,153,621
2310	HEAT			\$50,000
2311	LIGHT			\$83,145
2312	WATER			\$15,881
2320	PHONE & INTERNET			\$41,189
2321	POSTAGE			\$2,728
2340	PROFESSIONAL SRVS			\$1,711,380
2345	PREVENTION			\$5,000
2646	DIVERSION			\$500
2347	GRANTS (DARE)			\$2,500
2350	FACILITIES MAINTENANCE			\$29,690
2360	INSURANCE			\$72,731
2380	PRINTING			\$10,600
2390	DUES			\$9,340
2391	PUBLICATION			\$0
2400	SUPPLIES			\$147,376
2420	GASOLINE			\$64,410
2430	REPAIR & MAINT. SUPPLIES			\$104,631
2730	PERSONNEL - LAWSUITS			\$10,000
2740	REFUNDS/DEBT			\$209,897
2500	CONSTRUCTION			\$4,342,177
2520	EQUIPMENT			\$281,831
Amendments				
TOTAL	\$247,246	\$72,800		\$12,057,919
% OF BUDGET				
FOR COMPARISON				
2025 BUDGET - ORIG				
INC (DEC) FROM 2025				
% CHANGE FROM 2025				
2%				
1%				
\$242,800				
\$72,800				
\$8,144,745				
\$4,446				
\$0				
\$3,913,175				
2%				
0%				
48%				

**VILLAGE OF OTTAWA HILLS
2026 BUDGET
CONTRACT LIST**

11/7/2025

DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
POLICE	Dispatch - COG	168,700	
	NORIS Contracts	33,000	
	Police Contracts & Software	26,523	
	Nemsys & Google Workspace	21,489	
	Lexipol - Policy software	6,695	
	Jail Housing	4,000	260,406
FIRE	Fire contract (20% in pension)	288,000	288,000
CIVIL DEFENSE	Emergency Management Assoc.	1,400	1,400
COUNTY HEALTH	Lucas County Health Dept.	57,500	57,500
REFUSE	Landfill costs	85,000	
	Yard waste pickup (offsetting revenue)	46,400	
	Limb program	28,000	
	Bulk pickup (offsetting revenue)	17,300	
	Computer contracts	3,300	
	Yard waste disposal	1,200	181,200
STREET CLEANING	Leaf disposal	10,900	
	Street sweeping & disposal	10,900	
	Contracted Snowplowing	5,500	
	Contracted leaf collection	5,500	
	Sidewalk snow removal	5,500	38,300
GARAGE	Gas Tank Insure & Testing	3,300	
	Nemsys & Google Workspace	8,400	11,700
ADMINISTRATOR	Cartegraph/Esri	7,700	
	Nemsys & Google Workspace	3,937	11,637
COUNCIL	County Extension Service	1,600	
	Internet	1,300	
	Web hosting	700	3,600
CLERK/TREASURER	Nemsys & Google Workspace	19,878	
	Website maintenance	5,300	
	Postage/copier	3,200	28,378
ADMIN BUILDING	Heat/Air Conditioning Maintenance/Generator	11,800	11,800
COUNTY AUDITOR	Fees for auditor's office	9,500	9,500
STATE AUDITOR	Audit (every other year)	16,750	16,750
LEGAL	Prosecution	5,300	5,300

**VILLAGE OF OTTAWA HILLS
2026 BUDGET
CONTRACT LIST**

11/7/2025

DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
ELECTION EXPENSE	Election expense	3,200	3,200
STREET LIGHTS	Auditor fees for assessment	1,100	1,100
SHADE TREE	Tree trimming contract	67,000	
	Limb program	44,600	
	Hazard tree work	28,750	
	Tree maintenance/treatments	8,800	
	Auditor fees	1,100	150,250
POLICE PENSION	Auditor fees	800	800
FIRE PENSION	Fire contract 9 mos - (80% in Fire)	72,000	
	Auditor fees	800	72,800
TOTAL CONTRACTS			1,153,621

**VILLAGE OF OTTAWA HILLS
2026 BUDGET
PROFESSIONAL SERVICES**

11/7/2025

DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
POLICE	Employee medical & drug testing	6,500	
	Assessment Center	7,000	
	Misc (help wanted ads, deputy support)	6,500	20,000
STREET LIGHTS (23%)	Paint street lights	7,500	7,500
VILLAGE LIFE	Course instructors	200,000	200,000
PARKS	White Field (mow, maint, utilities, taxes)	78,000	
	Geresy Field (mow, maint, utilities)	53,600	
	Facility (taxes, etc)	22,300	
	Park mowing	56,700	
	Tree maintenance	17,000	
	Island & cemetery upkeep	7,500	
	Neglected property maintenance	4,000	239,100
SEWERS	Cleaning & Televising	8,500	
	Clean catch basins (30)	5,000	
	EPA requirements & TMACOG storm dues	4,000	17,500
REFUSE	Temp. workers	46,100	46,100
STREET CLEANING	Temp. workers	46,100	
	Chipping & Misc	13,900	60,000
TRAFFIC SIGNS	Traffic light repairs	2,600	2,600
ADMINISTRATOR	10-Mile Creek Watershed	31,000	
	Professional services	3,800	34,800
CLERK/TREASURER	Misc	10,000	10,000
TAX	RITA retainer	136,099	136,099
ADMIN BUILDING	HVAC maintenance	5,900	
	Electrical/Plumbing/Heating/Fire	5,900	
	Lawn care	3,700	
	Alarm services	3,600	
	Garage door maintenance	1,550	20,650
LEGAL	Legal fees	30,000	30,000
STREET REPAIR	Painting & Thermoplastic	24,900	
	Engineering - 2027 Evergreen Bridge	662,831	687,731
HIGHWAY IMPRV	Painting & Thermoplastic	3,700	3,700
DRUG ENFORCMNT	Lab Testing for DUI	500	500

**VILLAGE OF OTTAWA HILLS
2026 BUDGET
PROFESSIONAL SERVICES**

11/7/2025

DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
RECYCLING	Temp. workers	46,100	46,100
CAPITAL PROJECTS	Nature Conservancy 4105 Bancroft	21,000 25,000	46,000
ROAD LEVY	County Inspection Sewer Work for Road Project Auditor Fees for Levy	70,000 10,000 9,000	89,000
STREET LIGHTS (77%)	Paint street lights (@\$150ea)	14,000	14,000
TOTAL PROFESSIONAL SERVICES			1,711,380

**VILLAGE OF OTTAWA HILLS
2026 BUDGET
CONSTRUCTION**

11/7/2025

DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
POLICE	Carpet & Paint: Police Administration Office	\$ 2,400	
	OHPD Repairs	\$ 27,100	
	Ceiling Tiles (Upstairs & Downstairs)	\$ 3,000	
	Airflow Lockers (12)	\$ 20,000	\$ 52,500
PARKS	Flower Baskets	8,900	
	Tree planting	6,100	15,000
GARAGE	Building maintenance/Roof	100,000	100,000
STREET REPAIR	Crack Sealing/Reclamite/Patch/Repairs	372,500	372,500
HIGHWAY IMPRV	Crack Sealing/Reclamite/Patch	5,700	5,700
CAPITAL IMPVPT	Geresy Field repairs	72,500	
	Sewer Rebuilding	40,000	
	Sidewalk Repairs	25,000	
	Capital Improvements	1,000,000	1,137,500
CAPITAL GRANTS	OPWC Loan	298,000	298,000
ROAD LEVY	Edgevale Road Project	2,321,577	2,321,577
SHADE TREE	Tree replacements	39,400	39,400
TOTAL CONSTRUCTION			4,342,177

**VILLAGE OF OTTAWA HILLS
2026 BUDGET
EQUIPMENT**

11/7/2025

DEPARTMENT	DESCRIPTION	AMOUNT	DEPT TOTAL
POLICE	Replace Portable Radios	5,000	
	Replace Body Worn Cameras	3,925	
	Replace Body Cam Batteries	1,750	
	Replace In-Car Cameras	56,000	
	Computer Hardware	800	
	Replace AED	4,963	
			72,438
GARAGE	Miscellaneous Equipment	5,000	
	Enclosed Trailer	15,000	
	Bucket Truck	171,393	
	Push Camera	15,000	
	3 Base Radios	3,000	
			209,393
TOTAL EQUIPMENT			281,831