



11/7/2025

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

<b>2025 SUMMARY</b>	<b>1/1/2025 Unencumbered Balance</b>	<b>5,722,015</b>	<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)	
	<b>12/31/2025 Estimated Balance</b>	<b>5,853,032</b>		
	<b>Termination Reserve</b>	(159,228)		

#### 2025 HIGHLIGHTS

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

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

<b>2026 SUMMARY</b>	<b>1/1/2026 Estimated Balance</b>	<b>5,853,032</b>	<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)	
	<b>12/31/2026 Est Unencum Balance</b>	<b>3,227,042</b>		

#### 2026 HIGHLIGHTS

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

**Capital Budget:** Reconstruction, Bucket Truck, White Field

<b>Operating Revenue</b>	<b>2026</b>	<b>Change from</b>
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

<b>Operating Expense</b>	<b>2026</b>	<b>Change from</b>
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	6,243,656	
	1,640,354	

#### **Capital Revenue**

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

#### **Capital Expense**

<u>Capital Item</u>	<u>2026 Proposed</u>
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	281,831
	<u>4,173,908</u>

**VILLAGE OF OTTAWA HILLS  
2025-2026  
ANALYSIS OF FUNDS**

11/7/2025

FUND	2025				2026				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		12/31/26 BALANCE 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 ENFCMNT	17,256	0	0	0	17,256	0	0		17,256	
DRUG ENFCMNT	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 BUDGET	2025 REVENUES 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 ROLLBACK	\$ 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
	<b>TOTAL GENERAL FUND</b>	<b>\$ 6,208,979</b>	<b>\$ 5,727,455</b>
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
	<b>TOTAL STREET REPAIR</b>	<b>\$ 282,000</b>	<b>\$ 267,000</b>
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
	<b>TOTAL HIGHWAY IMPROVEMENT</b>	<b>\$ 20,700</b>	<b>\$ 18,800</b>
208.41614	OTHER	\$ -	\$ -
	<b>TOTAL LAW ENFORCEMENT</b>	<b>\$ -</b>	<b>\$ -</b>
209.41610	FORFEITURES	\$ -	\$ -
209.41614	K-9 & OTHER PROGRAMS	\$ -	\$ -
	<b>TOTAL DRUG ENFORCEMENT</b>	<b>\$ -</b>	<b>\$ -</b>
214.41490	OPIOID FUNDS	\$ 2,000	\$ 2,000
214.41820	INTEREST	\$ -	\$ -
	<b>TOTAL OPIOID</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
401.41460	STATE GRANT	\$ -	\$ -
401.41992	OTHER	\$ 500,000	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>
404.41410	FEDERAL GRANT	\$ -	\$ -
404.41460	STATE GRANT	\$ -	\$ -
404.41924	OPWC LOAN PROCEEDS (C)	\$ 298,000	\$ -
	<b>TOTAL CAPITAL - GRANTS</b>	<b>\$ 298,000</b>	<b>\$ -</b>
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	\$ -
	<b>TOTAL ROAD LEVY</b>	<b>\$ 1,756,250</b>	<b>\$ 687,000</b>
502.41360	REAL ESTATE-STREET LIGHTS	\$ 55,000	\$ 55,000
	<b>TOTAL STREET LIGHTS</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
503.41390	REAL ESTATE-SHADE TREES	\$ 167,000	\$ 167,000
	<b>TOTAL SHADE TREES</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>
801.41110	REAL ESTATE TAX	\$ 62,480	\$ 47,900
	PROPERTY TAX ROLLBACK	\$ 8,520	\$ 6,500
	<b>TOTAL POLICE PENSION</b>	<b>\$ 71,000</b>	<b>\$ 54,400</b>
802.41110	REAL ESTATE TAX	\$ 62,480	\$ 47,900
	PROPERTY TAX ROLLBACK	\$ 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
	<b>TOTAL FIRE PENSION</b>	<b>\$ 71,000</b>	<b>\$ 54,400</b>
	<b>TOTAL (WITHOUT TRANSFERS)</b>	<b>\$ 9,431,929</b>	<b>\$ 7,033,055</b>
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		
	<b>TOTAL TRANSFERS FROM GENERAL</b>	<b>\$ 630,000</b>	

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	2026 SUMMARY	\$88,652	1%	\$86,150	\$2,502	3%
2121	PERS		\$181,991	2%	\$161,605	\$20,386	13%
2122	EMPLOYERS SHARE-PENSION	Category % of Budget	\$246,446	2%	\$242,000	\$4,446	2%
2123	EMPLOYEE INSURANCE		\$450,470	4%	\$479,610	(\$29,140)	(6%)
2124	MEDICARE	Personnel 30.7%	\$38,476	0%	\$37,570	\$906	2%
2126	WORKER'S COMPENSATION		\$53,077	0%	\$49,910	\$3,167	6%
2140	CLOTHING ALLOWANCE	Operating 31.0%	\$38,045	0%	\$30,450	\$7,595	25%
2200	TRAVEL		\$9,100	0%	\$7,600	\$1,500	20%
2300	CONTRACTS	Const/Equip 38.3%	\$1,153,621	10%	\$1,064,605	\$89,016	8%
2310	HEAT		\$50,000	0%	\$34,100	\$15,900	47%
2311	LIGHT	HISTORY	\$83,145	1%	\$62,150	\$20,995	34%
2312	WATER	Category % of Budge	\$15,881	0%	\$15,435	\$446	3%
2320	PHONE & INTERNET	Personnel	\$41,189	0%	\$27,970	\$13,219	47%
2321	POSTAGE	2025 43.6%	\$2,728	0%	\$1,600	\$1,128	70%
2340	PROFESSIONAL SRVS	2024 37.0%	\$1,711,380	14%	\$1,277,950	\$433,430	34%
2345	PREVENTION	2023 37.1%	\$5,000	0%	\$3,000	\$2,000	67%
2646	DIVERSION	2022 40.7%	\$500	0%	\$1,000	(\$500)	100%
2347	GRANTS (DARE)	Operating	\$2,500	0%	\$2,500	\$0	100%
2350	FACILITIES MAINTENANCE	2025 37.5%	\$29,690	0%	\$23,490	\$6,200	26%
2360	INSURANCE	2024 28.4%	\$72,731	1%	\$69,520	\$3,211	5%
2380	PRINTING	2023 25.7%	\$10,600	0%	\$10,700	(\$100)	(1%)
2390	DUES	2022 28.3%	\$9,340	0%	\$8,540	\$800	9%
2391	PUBLICATION	Const/Equip	\$0	0%	\$1,100	(\$1,100)	(100%)
2400	SUPPLIES	2025 18.9%	\$147,376	1%	\$126,130	\$21,246	17%
2420	GASOLINE	2024 34.7%	\$64,410	1%	\$85,820	(\$21,410)	(25%)
2430	REPAIR & MAINT. SUPPLIES	2023 37.2%	\$104,631	1%	\$94,915	\$9,716	10%
2730	PERSONNEL - LAWSUITS	2022 31.1%	\$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	2025 BUDGET - ORIG		\$8,144,745				
COMPARISON	INC (DEC) FROM 2025		\$3,913,174				
	% CHANGE FROM 2025		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 COMPARISON	2025 BUDGET - ORIG	\$2,212,990	\$288,000	\$14,700	\$1,400	\$42,230	\$9,000	\$223,250	\$267,475	\$409,370
	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 COMPARISON	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
	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 ENFRGMT	DRUG ENFRGMT	CAPITAL IMPMVT	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	3%	0%		9%	0%	0%	0%	12%	2%	20%	1%	2%
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	2%	1%	
FOR	2025 BUDGET - ORIG	\$242,800	\$72,800	\$8,144,745
COMPARISON	INC (DEC) FROM 2025	\$4,446	\$0	\$3,913,175
	% CHANGE FROM 2025	2%	0%	48%

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

11/7/2025

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DEPT TOTAL</b>
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

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DEPT TOTAL</b>
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
<b>TOTAL CONTRACTS</b>			<b>1,153,621</b>

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

11/7/2025

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DEPT TOTAL</b>
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	21,000	46,000
	4105 Bancroft	25,000	
ROAD LEVY	County Inspection	70,000	89,000
	Sewer Work for Road Project	10,000	
	Auditor Fees for Levy	9,000	
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

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DEPT TOTAL</b>
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 IMPVT	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
<b>TOTAL CONSTRUCTION</b>			<b>4,342,177</b>

**VILLAGE OF OTTAWA HILLS  
2026 BUDGET  
EQUIPMENT**

11/7/2025

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>DEPT TOTAL</b>
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
<b>TOTAL EQUIPMENT</b>			<b>281,831</b>