2026 Village Budget

REVENUES		2023 Actual	2024 Actual	2025 Actual	2026 YTD	2026 % Used	2026 Budget	2027 Budget	
	Taxes, Credits, Settlements								
002-40000	Taxes Coll (Jan/Feb Settle)	33,000	35,649	27,799	41,445	130	32,000	41,000	
005-40000	Lottery Tax Settlement	2,040	1,098	1,317	1,092	73	1,500	1,500	
008-40000	Dog Licenses Collected	25	30	15	37	62	60	60	
010-40000	Aug Tax Settlement	6,619	7,840	6,988	8,279	110	7,500	8,000	
100-41900	Other Taxes	0					0	0	
		41,684	**44,617**	**36,119**	**50,853**		**41,060**	**50,560**	
	Intergovernmental Revenues								
103-43410	State Shared Revenue	39,219	70,915	72,543	11,251	15	75,010	76,585	
103-43420	State Fire Dues	230	230	268	308	103	300	310	
103-43531	Transportation Aids - DOT	7,136	7,136	7,236	5,735	75	7,647	7,877	
		46,585	**78,281**	**80,047**	**17,294**		**82,957**	**84,772**	
	Licenses & Permits								
105-44100	Business - Liquor Licenses	460	405	345	265	66	400	300	
105-44300	Building Permits	25	75	50	25	50	50	50	
		485	**480**	**395**	**290**		**450**	**350**	
	Public Charges for Services								
109-46720	Rentals-Parks	245	279	60	441	110	400	400	
109-46743	Rentals - Hall	50	0	70	418	836	50	300	
109-46900	Other -Fireworks/Sign Rent	20	20	20	75	375	20	50	
		315	**299**	**150**	**934**		**470**	**750**	
	Misc. Revenue								
113-48110	Interest	6	394	1,711	1,162	116	1,000	1,200	
113-48900	Sewer Taxes/Insurance	5,032	5,133	4,206	3,619	84	4,000	5,000	
113-48900	Government Payments	0					0	0	
113-48900	Credits & Refunds	0	3,575	1,625	631		0	0	
113-48900	Other Misc.	100	9,664	13,371	1,009		0	0	
		5,138	**18,766**	**20,913**	**6,421**		**5,000**	**6,200**	
	TOTAL REVENUES	**94,207**	**142,443**	**137,624**	**75,792**		**129,937**	**142,632**	
		2023 Actual	**2024 Actual**	**2025 Actual**	**2026 YTD**	**2026 % Used**	**2026 Budget**	**2027 Budget**	
EXPENDITURES									
	Tax Settlement Paid to Others								
022-50000	Taxes Paid to County	10,221	8,830	9,572	11,216	112	10,000	12,000	
025-50000	Dog Licenses Paid to County	15	25	25	0	0	50	50	
028-50000	Taxes Paid to School	6,130	5,432	9,805	9,896	64	15,441	10,000	
030-50000	Taxes paid to Tech College	717	618	669	737	64	1,150	1,000	
		17,083	**14,905**	**20,071**	**21,849**		**26,641**	**23,050**	
	General Government Admin.								
118-51100	Trustee Wages	1,701	2,037	1,716	1,385	69	2,000	2,000	
118-51100	Other - Dues	506	549	614	688	106	650	700	
118-51300	Legal Fees	2,130	0	606	0	0	500	500	
118-51400	President Wages	979	1,227	1,428	924	46	2,000	1,500	
118-51400	Clerk Wages	4,582	5,297	5,105	3,927	79	5,000	6,000	
118-51400	Election Costs	2,538	2,461	2,121	1,958	65	3,000	3,000	

2026 Village Budget

		2023 Actual	2024 Actual	2025 Actual	2026 YTD	2026 % Used	2026 Budget	2027 Budget	
118-51400	Office Expenses	1,652	1,043	1,500	1,411	118	1,200	2,200	
118-51400	Other Expenses	264	123	122	34	12	300	200	
118-51500	Treasurer Wages	2,351	984	2,515	2,259	90	2,500	3,000	
118-51500	Assessment	5,150	1,614	2,491	1,601	64	2,500	2,000	
118-51600	Hall Fuel	187	270	710	208	21	1,000	800	
118-51600	Hall Expenses	1,662	2,920	1,761	2,086	83	2,500	2,500	
118-51938	Insurance	10,530	10,684	2,515	11,508	96	12,000	12,000	
118-51980	Payroll Taxes	5,480	5,318	3,825	3,221	64	5,000	5,000	
118-51980	Seminars	281	73	353	218	55	400	400	
118-51980	Other -TIF Expenses	11,793	11,733	12,730	14,751	126	11,734	15,000	
		51,786	**46,333**	**40,112**	**46,179**		**52,284**	**56,800**	
	Public Safety								
120-52200	Fire Protection	8,735	9,905	9,854	10,750	103	10,442	10,000	
120-52300	Ambulance/Building Addition	23,283	6,260	7,541	8,159	100	8,159	7,862	
		32,018	**16,165**	**17,395**	**18,909**		**18,601**	**17,862**	
	Public Works								
122-53311	Snowplowing	34,661	294	200	626	63	1,000	1,000	
122-53311	Mowing	6,406	1,779	108	438	15	3,000	1,000	
122-53311	Maintenance	7,466	12,872	7,993	22,855	571	4,000	15,000	
122-53311	Garage Heat	2,169	1,428	1,757	1,927	64	3,000	2,500	
122-53311	Roads Project	0					0		
122-53311	Sewer Project	0					0		
122-53420	Street Lighting	2,505	2,497	2,354	2,242	80	2,800	2,800	
122-53631	Solid Waste Disposal	2,504	2,799	3,249	2,999	107	2,799	2,940	
122-53680	Sanitation -delinq sewer	2,048	4,376	1,895	3,520	88	4,000	4,000	
128-56900	Solar Project								
		57,759	**26,045**	**17,556**	**34,607**		**20,599**	**29,240**	
	Culture, Recreation & Education								
126-55200	Parks	2,045	1,852	3,701	14,882	744	2,000	3,000	
		2,045	**1,852**	**3,701**	**14,882**		**2,000**	**3,000**	
	Other Financial Uses								
134-59900	Rental Refunds						0		
134-59900	Highway Sign						0		
134-59900	Contingency Account	6,683	32,526				5,112	0	
134-59900	error correction				928		0	0	
134-59900	Garage Roof							9,280	
900-50020	Plow Truck Loan ($19,400)		4,617	9,379	4,617	98	4,700	3,400	
	Solar Project			4,883					
		6,683	**37,143**	**14,262**	**5,545**		**9,812**	**12,680**	
	Total Expenditures	**167,474**	**142,443**	**113,097**	**141,632**		**129,937**	**142,632**	
Date Signed									
	David Larson, President		**Savannah Marshall, Trustee**				**Robert Miller, Trustee**		