

2021/2022 Fiscal Year Budget
SUMMARY OF ALL FUNDS

FUND	Budgeted Income	Budgeted Expenses	Net
General Fund	\$3,521,950.00	\$317,230.00	\$3,204,720.00
Administration		\$665,625.00	(\$665,625.00)
Village Hall Complex		\$10,800.00	(\$10,800.00)
Village Landscaped Areas		\$1,500.00	(\$1,500.00)
Hwy 159 Memorial	\$200.00	\$1,750.00	(\$1,550.00)
Community Improvement Board	\$1,250.00	\$1,755.00	(\$505.00)
Outreach Center		\$1,000.00	(\$1,000.00)
Community Center	\$4,460.00	\$9,350.00	(\$4,890.00)
Cemetery	\$1,500.00	\$600.00	\$900.00
Museum		\$14,750.00	(\$14,750.00)
Library Building	\$13,200.00	\$4,600.00	\$8,600.00
Hotel / Motel	\$5,040.00	\$6,250.00	(\$1,210.00)
Public Comfort	\$29,950.00	\$34,900.00	(\$4,950.00)
IMRF	\$129,500.00	\$125,000.00	\$4,500.00
Social Security/Medicare Taxes	\$135,500.00	\$144,000.00	(\$8,500.00)
SUB-TOTAL	\$3,842,550.00	\$1,339,110.00	\$2,503,440.00
Parks & Recreation	\$39,500.00	\$53,425.00	(\$13,925.00)
Building & Zoning	\$86,550.00	\$134,800.00	(\$48,250.00)
Fire	\$732,135.00	\$978,485.00	(\$246,350.00)
Police	\$227,650.00	\$1,773,320.00	(\$1,545,670.00)
Fire & Police Board		\$7,860.00	(\$7,860.00)
Streets	\$386,700.00	\$1,229,732.00	(\$843,032.00)
GENERAL FUND SUB-TOTAL	\$5,315,085.00	\$5,516,732.00	(\$201,647.00)
WSOM	\$3,144,990.00	\$3,453,195.00	(\$308,205.00)
TOTALS	\$8,460,075.00	\$8,969,927.00	(\$509,852.00)

Final
1/12/2022