

2022/2023 Fiscal Year Budget
SUMMARY OF ALL FUNDS

FUND	Budgeted Income	Budgeted Expenses	Net
General Fund	\$3,941,485.00	\$276,430.00	\$3,665,055.00
Administration		\$706,165.00	(\$706,165.00)
Village Hall Complex		\$26,700.00	(\$26,700.00)
Village Landscaped Areas		\$1,000.00	(\$1,000.00)
Hwy 159 Memorial	\$2,350.00	\$2,750.00	(\$400.00)
Community Improvement Board	\$1,250.00	\$2,000.00	(\$750.00)
Outreach Center		\$11,300.00	(\$11,300.00)
Community Center	\$7,500.00	\$6,250.00	\$1,250.00
Cemetery	\$1,500.00	\$600.00	\$900.00
Museum		\$15,050.00	(\$15,050.00)
Library Building	\$13,200.00	\$1,600.00	\$11,600.00
Hotel / Motel	\$13,015.00	\$5,750.00	\$7,265.00
Public Comfort	\$30,000.00	\$33,000.00	(\$3,000.00)
IMRF	\$128,500.00	\$110,000.00	\$18,500.00
Social Security/Medicare Taxes	\$135,500.00	\$145,000.00	(\$9,500.00)
SUB-TOTAL	\$4,274,300.00	\$1,343,595.00	\$2,930,705.00
Parks & Recreation	\$58,600.00	\$77,925.00	(\$19,325.00)
Building & Zoning	\$97,800.00	\$228,685.00	(\$130,885.00)
Fire	\$801,100.00	\$1,059,975.00	(\$258,875.00)
Police	\$539,700.00	\$2,117,075.00	(\$1,577,375.00)
Fire & Police Board		\$5,800.00	(\$5,800.00)
Streets	\$514,325.00	\$1,352,730.00	(\$838,405.00)
GENERAL FUND SUB-TOTAL	\$6,285,825.00	\$6,185,785.00	\$100,040.00
WSOM	\$3,183,020.00	\$3,700,555.00	(\$517,535.00)
TOTALS	\$9,468,845.00	\$9,886,340.00	(\$417,495.00)

Final
4/13/2023