

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