

Village of North Prairie

APPROVED 2016 Budget

	2013 Actual	2014 Actual	2015				2016 Budget	Pct Change
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total		
Revenues								
Taxes	950,489	855,376	868,458	868,458	0	868,458	812,232	-6.5
Special Assessments	13,055	8,377	5,317	7,153	0	7,153	4,039	-24.0
Intergovernmental	156,233	95,924	118,060	39,609	79,896	122,190	108,040	-8.5
Regulation and Compliance	59,090	64,653	59,140	37,055	35,070	72,125	57,525	-2.7
Charges for Services	225,660	213,132	63,081	43,916	39,243	83,159	84,204	33.5
Interest	8,897	8,397	5,868	2,163	2,617	4,780	4,293	-26.8
Miscellaneous	9,687	13,740	99,175	2,775	95,125	97,900	8,575	-91.4
Total Revenues	1,423,111	1,259,599	1,219,099	1,001,129	251,951	1,255,765	1,078,908	-11.5
Expenditures								
General Government	200,972	187,976	218,145	111,782	76,720	188,502	196,773	-9.8
Public Safety and Judicial	499,073	439,405	395,628	207,470	217,520	424,990	452,970	14.5
Sanitation and Social Services	130,087	130,377	130,883	64,752	66,126	130,878	130,078	-0.6
Highway and Transportation	225,309	106,344	224,109	106,191	99,181	205,372	137,390	-38.7
Parks and Recreation	79,010	76,516	74,138	41,861	31,170	73,031	77,662	4.8
Unclassified	5,727	5,521	5,400	2,612	2,788	5,400	5,400	0.0
Capital Outlays	78,565	425,013	150,000	86,874	63,126	150,000	0	-100.0
Debt Service	518,743	253,678	145,221	147,205	0	147,205	82,010	-43.5
Total Expenditures	1,737,486	1,624,830	1,343,524	768,747	556,631	1,325,378	1,082,283	-19.4
Excess of Revenues over (under) Expenditures	(314,375)	(365,231)	(124,425)	232,382	(304,680)	(69,613)	(3,375)	
Other Financing Sources (Uses)								
Proceeds of Long-Term Obligations	63,265	507,192	0	0	0	0	0	
TIF Residual Paid to Other Gov'ts	2,733	0	0	0	0	0	0	
Fund Balance, January 1	892,630	638,787	780,748	780,748	1,013,130	780,748	711,135	
Fund Balance, December 31	644,253	780,748	656,323	1,013,130	708,450	711,135	707,760	
Tax Levy	849,531	852,553	868,424				812,198	-6.47%
Mil Rate	4.09	4.07	4.20				3.94	-6.2

Village of North Prairie
2016 Budget
General Fund Summary

	2013 Actual	2014 Actual	2015			2016 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues							
Taxes	739,816	741,321	730,422	730,422	0	730,422	738,429
Intergovernmental	155,733	95,924	118,060	39,609	79,896	122,190	108,040
Regulation and Compliance	59,090	64,653	59,140	37,055	35,070	72,125	57,525
Charges for Services	225,660	213,132	63,081	43,916	39,243	83,159	84,204
Interest	3,782	3,879	4,000	1,971	1,500	3,471	3,500
Miscellaneous	9,687	13,740	99,175	2,775	95,125	97,900	8,575
Total Revenues	1,193,768	1,132,649	1,073,878	855,748	250,834	1,109,267	1,000,273
Expenditures							
General Government	193,801	187,976	218,145	111,782	76,720	188,502	196,773
Public Safety and Judicial	499,073	439,405	395,628	207,470	217,520	424,990	452,970
Sanitation and Social Services	130,087	130,377	130,883	64,752	66,126	130,878	130,078
Highway and Transportation	225,309	106,344	224,109	106,191	99,181	205,372	137,390
Parks and Recreation	79,010	76,516	74,138	41,861	31,170	73,031	77,662
Unclassified	5,727	5,521	5,400	2,612	2,788	5,400	5,400
Capital Outlays	78,565	425,013	150,000	86,874	63,126	150,000	0
Total Expenditures	1,211,572	1,371,152	1,198,303	621,542	556,631	1,178,173	1,000,273
Excess of Revenues over (under) Expenditures	(17,804)	(238,503)	(124,425)	234,206	(305,797)	(68,906)	0
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	0	393,865	0	0	0	0	0
Transfers to/ from Other Funds	66,307	(17,084)	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	48,503	138,278	(124,425)	234,206	(305,797)	(68,906)	0
Fund Balance, January 1	589,885	638,388	776,666	776,666	1,010,872	776,666	707,760
Fund Balance, December 31	638,388	776,666	652,241	1,010,872	705,075	707,760	707,760

Village of North Prairie
 2016 Budget
 General Fund Revenues and Other Financing Sources

			2015				2016		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Taxes									
10	41110	General Property	739,787	738,498	730,388	730,388	0	730,388	738,395
10	41118	Overrun (Underrun)	0	0	0	0	0	0	0
10	41119	Omitted	0	0	0	0	0	0	0
10	41160	Woodland	0	0	0	0	0	0	0
10	41161	Managed Forest Land	29	34	34	34	0	34	34
		Ag-Use Penalties	0	2,789	0	0	0	0	0
			739,816	741,321	730,422	730,422	0	730,422	738,429
Intergovernmental									
10	43213	EMS Grants	25,393	1,540	4,200	0	0	0	1,500
10	43215	FEMA Grants - Fire	0	0	0	0	0	0	0
10	43216	FEMA Grants - Hwy	0	0	0	0	0	0	0
10	43410	State Shared Revenues	32,087	32,054	31,974	0	31,974	34,659	34,476
10	43411	Exempt Computer Aids	2,023	2,466	2,466	0	2,658	2,658	2,400
10	43420	Fire Insurance Dues	8,055	8,482	4,200	8,367	0	8,367	8,300
10	43521	Police Training Aids	1,980	480	600	1,940	0	1,940	2,420
10	43531	Transportation Aids	49,343	44,408	47,811	23,859	23,859	47,718	53,544
10	43532	Grant - Police	6,950	0	0	0	0	0	0
10	43534	LRIP Grants	21,953	0	0	0	0	0	0
10	43545	State Recycling Grants	5,410	5,404	5,404	5,403	0	5,403	5,400
10	43690	Other Aids	0	1,090	21,405	40	21,405	21,445	0
10	43790	CDBG Grant	2,539	0	0	0	0	0	0
10	43790	Smart Growth Grant	0	0	0	0	0	0	0
			155,733	95,924	118,060	39,609	79,896	122,190	108,040
Regulation and Compliance									
10	44100	Business Licenses	3,464	3,342	3,400	1,497	1,839	3,336	3,400
10	44101	Cable Franchise/ Video Svc Fee	25,184	23,031	25,000	5,534	16,602	22,136	20,000
10	44200	Animal Licenses	1,047	894	1,300	1,058	24	1,082	1,000
10	44300	Building Permits	13,037	22,131	12,000	22,757	10,000	32,757	22,000
10	44305	UDC Permit Seals	70	245	140	245	105	350	175
10	45100	Court Fines	14,098	12,740	16,000	5,009	6,000	11,009	10,000
10	46104	Parking Tickets	1,650	1,835	800	715	240	955	450
10	46105	Application Form Fee	540	435	500	240	260	500	500
10	45200	Deposit Forfeitures	0	0	0	0	0	0	0
			59,090	64,653	59,140	37,055	35,070	72,125	57,525

Village of North Prairie
 2016 Budget
 General Fund Revenues and Other Financing Sources

			2015				2016		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Charges For Services									
10 46100	Publication Fees	30	30	35	14	21	35	35	
10 46101	Engineering Fees Reimbursed	684	934	2,500	0	0	0	0	
10 46102	Legal Fees Reimbursed	0	0	500	0	0	0	0	
10 46103	Tax Search Fees	445	695	1,000	415	285	700	700	
10 46106	Planning Fees Reimbursed	0	343	700	0	140	140	0	
10 46290	Property Cleanup	0	0	0	0	0	0	0	
10 46325	House Numbers	20	70	20	70	30	100	50	
10 46440	Weed Cutting	685	0	500	0	112	112	100	
10 46720	Park Rental	900	750	900	825	225	1,050	1,000	
10 47320	Highway Services & Snowplowing	2,050	1,327	1,600	935	300	1,235	1,500	
10 47322	Shared Municipal Court Costs	27,061	26,574	32,586	18,600	18,600	37,200	32,719	
10 47323	Fire and Ambulance Contracts	113,016	113,016	0	0	0	0	0	
10 4732X	Fire and Ambulance Transport	77,798	67,377	21,340	21,600	15,000	36,600	46,000	
10 47339	Haz Mat Clean-Up	0	0	0	0	0	0	0	
10 48900	Sale of Water	2,650	1,810	1,200	1,405	4,480	5,885	2,000	
10 46109	Miscellaneous	321	206	200	52	50	102	100	
		225,660	213,132	63,081	43,916	39,243	83,159	84,204	
Interest									
10 48110	Investments	3,782	3,879	4,000	1,971	1,500	3,471	3,500	
10 48120	Delinquent Property Taxes	0	0	0	0	0	0	0	
		3,782	3,879	4,000	1,971	1,500	3,471	3,500	
Miscellaneous									
10 48200	Municipal Center Rental	2,475	6,100	2,500	1,125	750	1,875	2,250	
10 48309	Sale of Assets	0	1,800	90,000	0	90,000	90,000	150	
10 48440	Insurance Recoveries	0	0	0	0	0	0	0	
10 48450	Insurance Premium Dividends	0	0	0	0	0	0	0	
10 4850X	Donations	5,730	4,599	5,475	0	3,775	3,775	4,675	
10 48999	Sundry	1,482	1,241	1,200	1,650	600	2,250	1,500	
		9,687	13,740	99,175	2,775	95,125	97,900	8,575	
Total General Fund Revenues			1,193,768	1,132,649	1,073,878	855,748	250,834	1,109,267	1,000,273

Village of North Prairie
 2016 Budget
 General Fund Revenues and Other Financing Sources

			2015				2016		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Other Financing Sources									
10	49100	Proceeds of Long Term Debt	0	393,865	0	0	0	0	0
10	49150	Proceeds of Cap Lease Obligations	0	0	0	0	0	0	0
10	49200	Transfer From Other Funds	66,307	0	0	0	0	0	0
Total Other Financing Sources			66,307	393,865	0	0	0	0	0
Total General Fund Revenues And Other Financing Sources			1,260,075	1,526,514	1,073,878	855,748	250,834	1,109,267	1,000,273

Village of North Prairie
 2016 Budget
 General Fund Expenditures - Worksheets

			2015				2016			
			2013	2014	Budget	1st 6 Mos	Last 6 Mos	Total	Budget	
			Actual	Actual		Actual	Estimated			
General Government										
Village Board:										
10	51100	100	Salaries	10,790	10,825	12,000	2,808	9,192	12,000	12,000
10	51100	130	Social Security	825	828	918	215	703	918	918
10	51100	310	League Magazine	961	974	993	927	0	927	946
10	51100	321	Meetings and Seminars	0	120	120	5	0	5	0
				12,576	12,747	14,031	3,955	9,895	13,850	13,864
Plan Commission:										
10	56300	100	Salaries	775	100	1,250	0	1,000	1,000	1,500
10	56300	130	Social Security	59	8	96	0	77	77	115
				834	108	1,346	0	1,077	1,077	1,615
Clerk/ Treasurer:										
10	51420	100	Clerk/ Treasurer - Salary	46,301	49,800	50,840	25,420	25,420	50,840	50,840
10	51420	110	Deputy Clerk	3,524	2,529	3,500	0	0	0	0
10	51420	130	Social Security	3,985	4,194	4,351	2,042	2,042	4,084	4,084
10	51420	131	Health Insurance	0	0	0	0	0	0	0
10	51420	135	Retirement Benefit	2,315	2,490	2,542	1,271	1,271	2,542	2,542
10	51420	137	FTE Insurances	0	0	0	143	429	572	858
10	51420	200	Data Processing	1,830	1,805	1,800	0	1,800	1,800	1,800
10	51420	233	Office Equipment Maintenance	1,674	2,143	1,737	1,384	353	1,737	2,000
10	51420	310	Office Supplies	3,972	2,695	3,500	2,011	1,485	3,496	3,500
10	51420	315	Web Site	142	906	485	0	485	485	485
10	51420	320	Publication Fees	771	765	800	660	340	1,000	1,000
10	51420	325	Training	556	584	600	220	0	220	600
10	51420	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				65,070	67,911	70,155	33,151	33,625	66,776	67,709
Assessor:										
10	51530	100	Contracted Services	5,900	6,000	6,254	3,042	3,042	6,084	6,354
10	51530	105	Manufacturing Assessment	624	612	612	601	0	601	630
10	51530	110	Assessor Fees	8,190	0	0	0	0	0	0
10	51530	115	Board of Review	125	125	125	125	0	125	125
10	51530	130	Social Security	10	10	10	9	0	9	10
10	51530	340	Supplies and Expense	0	0	0	0	0	0	0
10	51530	390	Reval/ Valuation maintenance	0	0	0	0	0	0	0
				14,849	6,747	7,001	3,777	3,042	6,819	7,119

Village of North Prairie
 2016 Budget
 General Fund Expenditures - Worksheets

				2015			2016			
				2013	2014	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
Elections:										
10	51440	100	Poll workers	1,218	2,062	1,200	1,366	1,299	2,665	2,500
10	51440	130	Social Security	58	88	92	51	70	121	60
10	51440	310	Supplies and Expense	711	645	720	1,015	110	1,125	1,089
10	51440	810	New Equipment (< \$5000)	0	0	0	0	0	0	1,067
				1,987	2,795	2,012	2,432	1,479	3,911	4,716
Professional Fees:										
10	51300	210	Legal Counsel - General	1,977	1,388	8,500	772	780	1,552	6,000
10	51300	211	Legal Counsel - Reimbursable	0	0	500	0	0	0	0
10	51300	212	Legal Counsel - Municipal Court	5,593	2,678	3,750	1,535	1,550	3,085	3,000
10	51510	211	Audit	12,268	13,682	13,500	11,057	2,011	13,068	13,500
10	51510	212	Special Accounting	7,947	6,494	13,000	1,875	6,125	8,000	10,000
10	56900	213	Engineering Fees	1,794	0	5,500	80	3,000	3,080	1,500
10	56900	214	Engineering Fees - Reimbursable	684	934	2,500	0	0	0	0
10	56900	216	Planner Fees	0	21	500	0	200	200	200
10	56900	217	Planner Fees - Reimbursable	0	343	700	0	140	140	100
10	56900	215	NR 216 Compliance	3,058	5,300	5,300	3,352	1,948	5,300	6,500
10	56900	820	Ordinance Codification	0	0	0	0	0	0	0
				33,321	30,840	53,750	18,671	15,754	34,425	40,800
Insurance:										
10	51930	510	Insurance	39,431	45,887	48,300	39,894	0	39,894	42,000
Village Hall:										
10	51600	220	Natural Gas	2,198	2,998	2,800	1,087	1,913	3,000	3,000
10	51600	221	Electricity	6,101	6,271	6,250	3,010	3,240	6,250	6,250
10	51600	222	Telephone	3,203	1,914	1,900	945	955	1,900	1,900
10	51600	223	Water	200	207	200	73	127	200	200
10	51600	233/4	Repairs and Maintenance	7,118	6,704	7,000	2,968	4,032	7,000	4,400
10	51600	239	Miscellaneous	237	170	200	23	177	200	200
10	51600	310	Supplies and Expense	3,074	2,677	3,000	1,796	1,204	3,000	3,000
10	51600	810	New Equipment (< \$5000)	3,602	0	200	0	200	200	0
				25,733	20,941	21,550	9,902	11,848	21,750	18,950
Total General Government				193,801	187,976	218,145	111,782	76,720	188,502	196,773

Village of North Prairie
 2016 Budget
 General Fund Expenditures - Worksheets

			2015				2016			
			2013	2014	Budget	1st 6 Mos	Last 6 Mos	Total	Budget	
			Actual	Actual		Actual	Estimated			
Public Safety and Judicial										
Municipal Justice:										
10	51200	100	Salary - Judge	6,000	6,000	6,000	3,000	3,000	6,000	6,000
10	51200	120	Salary - Clerk of Courts	9,826	9,898	10,000	5,219	5,219	10,438	10,000
10	51200	125	Salary - Assistant Clerk	7,252	7,384	6,000	4,208	4,208	8,416	6,000
10	51200	126	Temporary Help	2,568	2,626	2,500	1,105	1,395	2,500	2,500
10	51200	130	Social Security	1,962	1,982	1,874	1,035	1,057	2,092	1,874
10	51200	132	Unemployment	0	36	0	0	0	0	0
10	51200	310	Supplies and Expense	1,253	1,833	1,000	392	808	1,200	1,000
				28,861	29,759	27,374	14,959	15,687	30,646	27,374
10	51200	220	Utilities and Maintenance	584	474	4,600	237	4,600	4,837	4,600
10	51200	322	Education and Training	1,081	625	1,000	700	40	740	1,000
10	51200	326	Dues and Subscriptions	100	100	200	100	0	100	200
10	51200	327	Computer Expense	1,070	1,000	1,000	1,000	0	1,000	1,000
10	51200	328	Bonds and Visiting Judges	100	400	200	150	0	150	200
10	51200	349	Miscellaneous	213	0	0	0	0	0	0
10	51200	810	New Equipment (< \$5000)	0	0	500	0	0	0	500
				3,148	2,599	7,500	2,187	4,640	6,827	7,500
				32,009	32,358	34,874	17,146	20,327	37,473	34,874
Police:										
10	52100	100	Salaries	119,012	121,812	112,432	64,877	54,000	118,877	123,536
10	52100	110	Clerical Wages	27,134	27,901	28,323	13,538	14,785	28,323	30,220
10	52100	130	Social Security	11,226	11,512	10,768	6,013	5,262	11,275	11,762
10	52100	222	Telephone	2,122	1,622	1,740	822	682	1,504	1,740
10	52100	231	Squad Repairs and Maintenance	6,137	1,978	1,386	654	1,201	1,855	1,936
10	52100	310	Office Supplies	1,661	1,228	1,400	1,190	409	1,599	1,600
10	52100	322	Training	552	1,014	1,500	823	677	1,500	1,915
10	52100	323	Radar Certification	80	80	80	80	0	80	80
10	52100	324	Community Relations	1,100	966	0	0	0	0	800
10	52100	325	Range Qualifications	0	150	508	507	0	507	889
10	52100	326	Dues and Subscriptions	270	380	180	200	0	200	200
10	52100	340	Supplies and Expense (Officer)	793	716	700	58	642	700	700
10	52100	341	Uniforms	1,212	1,059	1,250	210	1,040	1,250	1,350
10	52100	342	Radio and Dispatch	11,998	5,281	6,150	2,713	2,445	5,158	5,158
10	52100	343	Gasoline	8,405	7,171	8,500	2,492	2,500	4,992	6,300
10	52100	349	Miscellaneous	284	976	600	179	421	600	500
10	52100	810	New Equipment (< \$5000)	0	930	0	0	0	0	600
10	52110	290	School Busing	0	0	500	0	0	0	0
				191,986	184,776	176,017	94,356	84,064	178,420	189,286

Village of North Prairie
 2016 Budget
 General Fund Expenditures - Worksheets

				2015			2016			
				2013	2014	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
Fire:										
10	52200	100	Salaries/ Stipends	23,620	23,533	15,688	5,088	10,600	15,688	15,688
10	52200	110	Part-time	83,243	79,273	52,000	30,900	30,000	60,900	84,260
10	52200	130	Social Security	8,078	7,745	5,178	2,753	2,425	5,178	7,646
10	52200	132	Unemployment	134	0	0	0	0	0	0
10	52200	142	Telephone and Dispatch	5,500	5,009	5,300	2,815	2,815	5,630	5,300
10	52200	220	Utilities	11,610	13,368	10,300	5,734	5,000	10,734	10,300
10	52200	232	Equipment Maintenance	8,855	10,859	8,450	546	5,000	5,546	8,451
10	52200	234	Building and Grounds Maintenance	4,000	2,236	2,500	1,190	1,310	2,500	2,500
10	52200	310	Office Supplies	6,624	688	6,056	1,218	4,838	6,056	6,100
10	52200	320	Mileage	29	0	0	0	0	0	0
10	52200	321	Meetings and Seminars	424	1,359	3,400	371	3,029	3,400	3,400
10	52200	322	Training	4,656	3,773	5,500	743	4,757	5,500	5,500
11	52201	323	Certification	0	0	0	0	0	0	0
10	52200	324	Medical	568	1,088	1,000	611	389	1,000	1,000
10	52200	326	Dues and Subscriptions	3,723	1,970	4,415	3,331	1,084	4,415	4,415
10	52200	340	Hose and Equipment	3,563	2,065	2,850	563	2,287	2,850	2,850
10	52200	341	Turn-Out Gear	8,973	6,135	10,200	276	9,924	10,200	10,200
10	52200	342	Radio	3,231	1,738	3,500	969	2,531	3,500	1,000
10	52200	343	Vehicle Expense	27,821	19,843	18,300	11,133	7,167	18,300	18,300
10	52200	344	Hazardous Materials	0	0	0	0	0	0	0
10	52200	346	Billing Services	9,021	7,299	2,300	2,806	506	3,312	6,000
10	52200	347	Paramedic services	9,700	3,825	2,200	485	1,715	2,200	2,000
10	52200	349	Miscellaneous	3,176	3,322	1,200	240	960	1,200	1,200
10	52200	393	Recognition Expenses	3,850	4,249	5,000	1,812	3,188	5,000	5,000
10	52200	394	Fund Raisers	0	0	0	0	0	0	0
10	52200	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				230,399	199,377	165,337	73,584	99,525	173,109	201,110
Rescue:										
10	52300	340	Oxygen	340	180	500	193	393	586	500
10	52300	341	First Aid Supplies	7,864	2,362	4,500	2,511	5,011	7,522	7,000
10	52300	342	EMS Grant Expenditures	25,393	1,540	4,200	26		26	1,500
10	52300	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				33,597	4,082	9,200	2,730	5,404	8,134	9,000
				263,996	203,459	174,537	76,314	104,929	181,243	210,110

Village of North Prairie
 2016 Budget
 General Fund Expenditures - Worksheets

			2015				2016		
			2013	2014	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Building Inspection:									
10	52400	120	11,082	18,812	10,200	19,344	8,000	27,344	18,700
10	52400	340	0	0	0	310	200	510	
10	52900	290	0	0	0	0	0	0	0
			11,082	18,812	10,200	19,654	8,200	27,854	18,700
Total Public Safety and Judicial			499,073	439,405	395,628	207,470	217,520	424,990	452,970
Sanitation and Social Services									
10	53620	290	93,167	93,347	93,940	46,874	47,066	93,940	94,573
10	53620	291	2,223	2,214	1,925	0	1,931	1,931	165
10	53635	290	32,675	32,738	32,950	16,439	16,511	32,950	33,172
10	53635	291	167	289	290	279	0	279	290
10	53640	340	0	0	500	0	0	0	0
10	52250	237	1,277	1,211	700	582	618	1,200	1,200
10	54100	290	578	578	578	578	0	578	578
10	56700	290	0	0	0	0	0	0	100
10	54980	720	0	0	0	0	0	0	0
Total Sanitation and Social Services			130,087	130,377	130,883	64,752	66,126	130,878	130,078
Highway and Transportation:									
10	53311	100	24,175	24,900	25,160	12,580	12,580	25,160	25,160
10	53311	110	5,312	4,031	3,920	2,497	2,497	4,994	3,920
10	53311	130	1,826	2,848	2,321	1,271	1,351	2,622	2,619
10	53311	131	3,600	3,900	3,900	1,950	1,950	3,900	3,900
10	53311	135	1,209	1,245	1,258	629	629	1,258	1,258
10	53311	137	0	0	0	143	429	572	858
10	53311	343	5,536	3,858	5,500	1,616	1,000	2,616	3,500
10	53311	344	12,848	8,920	5,000	2,122	2,878	5,000	3,000
10	53311	349	3,338	2,394	2,800	1,379	800	2,179	3,500
10	53311	370	112,677	16,147	121,790	64,874	56,916	121,790	43,675
10	53311	371	2,165	1,041	1,500	79	1,189	1,268	500
10	53311	372	38,762	23,692	37,210	8,214	10,125	18,339	31,500
10	53420	221	13,445	13,368	13,750	8,837	6,837	15,674	14,000
10	53311	810	416	0	0	0	0	0	0
Total Highway and Transportation			225,309	106,344	224,109	106,191	99,181	205,372	137,390

Village of North Prairie
 2016 Budget
 General Fund Expenditures - Worksheets

				2015			2016			
				2013	2014	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
				Actual	Actual		Actual	Estimated		
Parks and Recreation										
10	55200	100	Full-time	24,175	24,900	25,160	12,580	12,580	25,160	25,160
10	55200	110	Part-time	10,664	10,555	10,700	5,967	4,733	10,700	13,000
10	55200	130	Social Security	3,831	2,857	2,840	1,616	1,522	3,138	3,314
10	55200	131	Health Insurance	3,600	3,900	3,900	1,950	1,950	3,900	3,900
10	55200	135	Retirement Benefit	1,209	1,245	1,258	629	629	1,258	1,258
10	55200	220	Utilities	3,532	3,449	3,500	1,350	2,150	3,500	3,500
10	55200	232	Equipment Maintenance	5,175	8,394	4,000	1,539	2,240	3,779	4,000
10	55200	234	Building and Grounds Maintenance	20,500	16,288	16,780	13,473	3,307	16,780	18,580
10	55200	340	Supplies and Expense	4,033	1,996	3,000	1,741	959	2,700	2,700
10	55200	343	Fuel	2,291	2,932	2,500	616	1,100	1,716	2,250
10	55200	349	Miscellaneous	0	0	0	0	0	0	0
10	55200	810	New Equipment (< \$5000)	0	0	500	400	0	400	0
Total Parks and Recreation				79,010	76,516	74,138	41,861	31,170	73,031	77,662
Unclassified										
10	51910	740	Erroneous Taxes	0	0	0	0	0	0	0
10	51910	741	Uncollectible Taxes	262	210	0	0	0	0	0
10	51980	340	Harvest Fest Fireworks	5,000	5,000	5,000	2,500	2,500	5,000	5,000
10	51980	399	Sundry/ Contingency	465	311	400	112	288	400	400
Total Unclassified				5,727	5,521	5,400	2,612	2,788	5,400	5,400
Capital Outlays (>\$5,000)										
10	51600	821	Village Hall	45,085	5,980	0	0	0	0	0
10	51980	810	Future Equipment Replacement	0	20,837	0	0	0	0	0
10	51980	820	Library	0	0	0	0	0	0	0
10	52100	820	Police	0	47,943	0	0	0	0	0
10	52200	820	Fire	8,695	57,133	0	0	0	0	0
10	52200	821	Fire - Federal grant	0	0	0	0	0	0	0
10	52300	820	Rescue	2,698	0	0	0	0	0	0
10	53311	820	Highway and Transportation	22,087	293,120	150,000	86,874	63,126	150,000	0
10	55200	820	Parks	0	0	0	0	0	0	0
Total Capital Outlays				78,565	425,013	150,000	86,874	63,126	150,000	0
Total Expenditures				1,211,572	1,371,152	1,198,303	621,542	556,631	1,178,173	1,000,273