

Village of North Prairie

Approved 2017 Budget

Village of North Prairie

2017 Budget Worksheets

VILLAGE OF NORTH PRAIRIE
NOTICE OF 2017 BUDGET HEARING

The Village Board of the Village of North Prairie will hold a public hearing on the proposed 2017 Budget at the North Prairie Municipal Center on Thursday, November 10, 2016 at 7:00 pm. A detail copy of the proposed 2017 Budget is available at the Municipal Center during office hours. The following is a summary of the proposed budget.

GENERAL FUND	2016 Budget	2017 Proposed Budget	Pct Change
Revenues and Other Sources			
Taxes	738,429	748,879	1.4%
Intergovernmental	108,040	135,603	
Regulation and Compliance	57,525	73,042	
Charges For Services	84,204	67,801	
Interest	3,500	4,000	
Miscellaneous	8,575	10,750	
Proceeds of Long-Term Obligations	0	0	
Transfer To/ From Other Funds	0	0	
Total Revenues and Other Sources	1,000,273	1,040,075	4.0%
Surplus Applied	0	0	
	1,000,273	1,040,075	4.0%
Expenditures			
General Government	196,773	192,497	
Public Safety and Judicial	452,970	471,116	
Sanitation and Social Services	130,078	133,874	
Highway and Transportation	137,390	148,729	
Parks and Recreation	77,662	80,959	
Unclassified	5,400	5,400	
Capital Outlays	0	7,500	
Total Expenditures	1,000,273	1,040,075	4.0%

Summary Activity By Fund	Est. Fund Balance Jan. 1, 2017	Total Revenues and Other Fin. Sources	Total Expenditures	Est. Fund Balance Dec. 31, 2017	Village Property Tax Contribution
General	722,039	1,040,075	1,040,075	722,039	748,810
Debt Service	530	81,478	82,008	0	76,969
	<u>722,569</u>	<u>1,121,553</u>	<u>1,122,083</u>	<u>722,039</u>	<u>825,779</u>

Village of North Prairie
 2017 Budget
 Summary - General and Debt Service Funds

	2014 Actual	2015 Actual	2016				2017 Budget	Pct Change
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total		
Revenues								
Taxes	855,376	868,469	812,232	812,267	0	812,267	825,848	1.7
Special Assessments	8,377	7,153	4,039	4,093	0	4,093	4,039	0.0
Intergovernmental	95,924	102,931	108,040	53,272	79,406	132,678	135,603	25.5
Regulation and Compliance	64,653	90,312	57,525	49,623	41,456	91,079	73,042	27.0
Charges for Services	213,132	79,260	84,204	27,216	34,574	61,790	67,801	-19.5
Interest	8,397	4,942	4,293	2,478	2,901	5,379	4,470	4.1
Miscellaneous	13,740	28,251	8,575	84,330	5,300	89,630	10,750	25.4
Total Revenues	1,259,599	1,181,318	1,078,908	1,033,279	163,637	1,196,916	1,121,553	4.0
Expenditures								
General Government	187,976	179,818	196,773	99,627	80,269	179,896	192,497	-2.2
Public Safety and Judicial	439,405	432,182	452,970	210,573	245,839	456,412	471,116	4.0
Sanitation and Social Services	130,377	130,555	130,078	66,461	65,087	131,548	133,874	2.9
Highway and Transportation	106,344	223,532	137,390	44,709	82,612	127,321	148,729	8.3
Parks and Recreation	76,516	77,771	77,662	37,494	52,119	89,613	80,959	4.2
Unclassified	5,521	5,380	5,400	2,687	2,700	5,387	5,400	0.0
Capital Outlays	425,013	152,579	0	0	15,205	15,205	7,500	#DIV/0!
Debt Service	253,678	147,205	82,010	82,009	0	82,009	82,008	0.0
Total Expenditures	1,624,830	1,349,022	1,082,283	543,560	543,831	1,087,391	1,122,083	3.7
Excess of Revenues over (under) Expenditures	(365,231)	(167,704)	(3,375)	489,719	(380,194)	109,525	(530)	
Other Financing Sources (Uses)								
Proceeds of Long-Term Obligations	507,192	0	0	0	0	0	0	
Fund Balance, January 1	638,787	780,748	613,044	613,044	1,102,763	613,044	722,569	
Fund Balance, December 31	780,748	613,044	609,669	1,102,763	722,569	722,569	722,039	
Tax Levy	852,553	868,424	812,198				825,779	1.67%
Mil Rate - Estimate	4.07	4.20	3.94				3.93	-0.3

**Village of North Prairie
2017 Budget
General Fund Summary**

	2014 Actual	2015 Actual	2016			2017 Budget	
			Budget	1st 6 Mos Actual	Last 6 Mos Estimated		Total
Revenues							
Taxes	741,321	730,433	738,429	738,464	0	738,464	748,879
Intergovernmental	95,924	102,931	108,040	53,272	79,406	132,678	135,603
Regulation and Compliance	64,653	90,312	57,525	49,623	41,456	91,079	73,042
Charges for Services	213,132	79,260	84,204	27,216	34,574	61,790	67,801
Interest	3,879	3,466	3,500	2,478	1,800	4,278	4,000
Miscellaneous	13,740	28,251	8,575	84,330	5,300	89,630	10,750
Total Revenues	1,132,649	1,034,653	1,000,273	955,383	162,536	1,117,919	1,040,075
Expenditures							
General Government	187,976	179,818	196,773	99,627	80,269	179,896	192,497
Public Safety and Judicial	439,405	432,182	452,970	210,573	245,839	456,412	471,116
Sanitation and Social Services	130,377	130,555	130,078	66,461	65,087	131,548	133,874
Highway and Transportation	106,344	223,532	137,390	44,709	82,612	127,321	148,729
Parks and Recreation	76,516	77,771	77,662	37,494	52,119	89,613	80,959
Unclassified	5,521	5,380	5,400	2,687	2,700	5,387	5,400
Capital Outlays	425,013	152,579	0	0	15,205	15,205	7,500
Total Expenditures	1,371,152	1,201,817	1,000,273	461,551	543,831	1,005,382	1,040,075
Excess of Revenues over (under) Expenditures	(238,503)	(167,164)	0	493,832	(381,295)	112,537	0
Other Financing Sources (Uses)							
Proceeds of Long-Term Obligations	393,865	0	0	0	0	0	0
Transfers to/ from Other Funds	(17,084)	0	0	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures	138,278	(167,164)	0	493,832	(381,295)	112,537	0
Fund Balance, January 1	638,388	776,666	609,502	609,502	1,103,334	609,502	722,039
Fund Balance, December 31	776,666	609,502	609,502	1,103,334	722,039	722,039	722,039

**Village of North Prairie
2017 Budget
General Fund Revenues and Other Financing Sources**

			2016				2017		
			2014 Actual	2015 Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Taxes									
10	41110	General Property	738,498	730,388	738,395	738,395	0	738,395	748,810
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	34	45	34	69	0	69	69
		Ag-Use Penalties	2,789	0	0	0	0	0	0
			741,321	730,433	738,429	738,464	0	738,464	748,879
Intergovernmental									
10	43213	EMS Grants	1,540	26	1,500	0	5,136	5,136	5,100
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	32,054	34,659	34,476	0	34,223	34,223	34,058
10	43411	Exempt Computer Aids	2,466	2,658	2,400	0	2,825	2,825	2,825
10	43420	Fire Insurance Dues	8,482	8,367	8,300	0	9,012	9,012	8,400
10	43521	Police Training Aids	480	4,100	2,420	0	1,425	1,425	1,200
10	43531	Transportation Aids	44,408	47,718	53,544	26,759	26,785	53,544	56,388
10	43532	Grant - Police	0	0	0	0	0	0	0
10	43534	LRIP Grants	0	0	0	21,401	0	21,401	22,520
10	43545	State Recycling Grants	5,404	5,403	5,400	5,112	0	5,112	5,112
10	43690	Other Aids	1,090	0	0	0	0	0	0
10	43790	CDBG Grant	0	0	0	0	0	0	0
10	43790	Smart Growth Grant	0	0	0	0	0	0	0
			95,924	102,931	108,040	53,272	79,406	132,678	135,603
Regulation and Compliance									
10	44100	Business Licenses	3,342	3,302	3,400	2,560	1,061	3,621	3,621
10	44101	Cable Franchise/ Video Svc Fee	23,031	22,336	20,000	5,764	17,292	23,056	23,056
10	44200	Animal Licenses	894	681	1,000	1,275	50	1,325	1,000
10	44300	Building Permits	22,131	48,546	22,000	30,775	17,638	48,413	25,000
10	44305	UDC Permit Seals	245	525	175	105	135	240	175
10	45100	Court Fines	12,740	12,682	10,000	8,010	5,000	13,010	18,240
10	46104	Parking Tickets	1,835	1,350	450	940	200	1,140	1,750
10	46105	Application Form Fee	435	890	500	194	80	274	200
10	45200	Deposit Forfeitures	0	0	0	0	0	0	0
			64,653	90,312	57,525	49,623	41,456	91,079	73,042

Village of North Prairie
 2017 Budget
 General Fund Revenues and Other Financing Sources

			2016				2017		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Charges For Services									
10	46100	Publication Fees	30	35	35	28	42	70	42
10	46101	Engineering Fees Reimbursed	934	0	0	0	0	0	0
10	46102	Legal Fees Reimbursed	0	0	0	0	0	0	0
10	46103	Tax Search Fees	695	845	700	355	160	515	700
10	46106	Planning Fees Reimbursed	343	140	0	140	0	140	0
10	46290	Property Cleanup	0	0	0	0	0	0	0
10	46325	House Numbers	70	160	50	30	20	50	50
10	46440	Weed Cutting	0	127	100	0	0	0	0
10	46720	Park Rental	750	1,050	1,000	1,060	0	1,060	1,000
10	47320	Highway Services & Snowplowing	1,327	935	1,500	175	150	325	250
10	47322	Shared Municipal Court Costs	26,574	28,515	32,719	13,717	19,002	32,719	37,559
10	47323	Fire and Ambulance Contracts	113,016	0	0	0	0	0	0
10	4732X	Fire and Ambulance Transport	67,377	40,430	46,000	10,493	12,000	22,493	24,000
10	47339	Haz Mat Clean-Up	0	0	0	0	0	0	0
10	48900	Sale of Water	1,810	6,780	2,000	965	3,200	4,165	4,000
10	46109	Miscellaneous	206	243	100	253	0	253	200
			213,132	79,260	84,204	27,216	34,574	61,790	67,801
Interest									
10	48110	Investments	3,879	3,466	3,500	2,478	1,800	4,278	4,000
10	48120	Delinquent Property Taxes	0	0	0	0	0	0	0
			3,879	3,466	3,500	2,478	1,800	4,278	4,000
Miscellaneous									
10	48200	Municipal Center Rental	6,100	6,250	2,250	1,575	525	2,100	2,250
10	48309	Sale of Assets	1,800	8,800	150	78,523	0	78,523	0
10	48440	Insurance Recoveries	0	3,226	0	0	0	0	0
10	48450	Insurance Premium Dividends	0	0	0	2,339	0	2,339	2,000
10	4850X	Donations	4,599	7,347	4,675	75	4,675	4,750	5,000
10	48999	Sundry	1,241	2,628	1,500	1,818	100	1,918	1,500
			13,740	28,251	8,575	84,330	5,300	89,630	10,750
Total General Fund Revenues			1,132,649	1,034,653	1,000,273	955,383	162,536	1,117,919	1,040,075

Village of North Prairie
 2017 Budget
 General Fund Revenues and Other Financing Sources

			2016				2017		
			Actual	Actual	Budget	1st 6 Mos Actual	Last 6 Mos Estimated	Total	Budget
Other Financing Sources									
10	49100	Proceeds of Long Term Debt	393,865	0	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	0	0	0	0	0	0	0
Total Other Financing Sources			393,865	0	0	0	0	0	0
Total General Fund Revenues And Other Financing Sources			1,526,514	1,034,653	1,000,273	955,383	162,536	1,117,919	1,040,075

**Village of North Prairie
2017 Budget
General Fund Expenditures - Worksheets**

			2016				2017			
			2014	2015	Budget	1st 6 Mos	Last 6 Mos	Total	Budget	
			Actual	Actual		Actual	Estimated			
General Government										
Village Board:										
10	51100	100	Salaries	10,825	10,807	12,000	2,668	8,000	10,668	12,000
10	51100	130	Social Security	828	827	918	204	612	816	918
10	51100	310	League Magazine	974	927	946	946	0	946	956
10	51100	321	Meetings and Seminars	120	5	0	0	0	0	0
				12,747	12,566	13,864	3,818	8,612	12,430	13,874
Plan Commission::										
10	56300	100	Salaries	100	725	1,500	0	1,500	1,500	1,500
10	56300	130	Social Security	8	55	115	0	115	115	115
				108	780	1,615	0	1,615	1,615	1,615
Clerk/ Treasurer:										
10	51420	100	Clerk/ Treasurer - Salary	49,800	50,840	50,840	21,183	29,657	50,840	51,857
10	51420	110	Deputy Clerk	2,529	0	0	0	0	0	0
10	51420	130	Social Security	4,194	4,084	4,084	1,702	2,382	4,084	4,495
10	51420	131	Health Insurance	0	0	0	0	0	0	4,356
10	51420	135	Retirement Benefit	2,490	2,542	2,542	1,059	1,483	2,542	2,542
10	51420	137	FTE Insurances	0	571	858	500	358	858	857
10	51420	200	Data Processing	1,805	1,561	1,800	0	1,800	1,800	1,800
10	51420	233	Office Equipment Maintenance	2,143	2,047	2,000	1,324	600	1,924	2,000
10	51420	310	Office Supplies	2,695	3,262	3,500	1,512	1,900	3,412	3,500
10	51420	315	Web Site	906	485	485	0	505	505	505
10	51420	320	Publication Fees	765	832	1,000	351	600	951	1,000
10	51420	325	Training	584	247	600	442	200	642	600
10	51420	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				67,911	66,471	67,709	28,073	39,485	67,558	73,512
Assessor:										
10	51530	100	Contracted Services	6,000	6,100	6,354	3,100	3,254	6,354	6,450
10	51530	105	Manufacturing Assessment	612	601	630	629	0	629	630
10	51530	110	Assessor Fees	0	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	10	0	10	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
				6,747	6,836	7,119	3,864	3,254	7,118	7,215

**Village of North Prairie
2017 Budget
General Fund Expenditures - Worksheets**

			2016				2017			
			2014	2015	Budget	1st 6 Mos	Last 6 Mos	Total	Budget	
			Actual	Actual		Actual	Estimated			
Elections:										
10	51440	100	Poll workers	2,062	2,449	2,500	800	1,700	2,500	1,300
10	51440	130	Social Security	88	89	60	23	37	60	50
10	51440	310	Supplies and Expense	645	1,396	1,089	112	800	912	750
10	51440	810	New Equipment (< \$5000)	0	0	1,067	1,017	0	1,017	1,017
				2,795	3,934	4,716	1,952	2,537	4,489	3,117
Professional Fees:										
10	51300	210	Legal Counsel - General	1,388	1,860	6,000	1,643	2,000	3,643	2,000
10	51300	211	Legal Counsel - Reimbursable	0	0	0	0	0	0	0
10	51300	212	Legal Counsel - Municipal Court	2,678	2,993	3,000	2,170	1,200	3,370	3,000
10	51510	211	Audit	13,682	13,068	13,500	9,645	3,740	13,385	13,500
10	51510	212	Special Accounting	6,494	6,032	10,000	1,985	5,000	6,985	7,000
10	56900	213	Engineering Fees	0	1,946	1,500	0	0	0	0
10	56900	214	Engineering Fees - Reimbursable	934	0	0	0	0	0	0
10	56900	216	Planner Fees	21	287	200	0	0	0	0
10	56900	217	Planner Fees - Reimbursable	343	140	100	0	0	0	0
10	56900	215	NR 216 Compliance	5,300	3,353	6,500	3,168	2,500	5,668	4,500
10	56900	820	Ordinance Codification	0	0	0	0	0	0	0
				30,840	29,679	40,800	18,611	14,440	33,051	30,000
Insurance:										
10	51930	510	Insurance	45,887	40,094	42,000	35,370	0	35,370	36,000
Village Hall:										
10	51600	220	Natural Gas	2,998	1,618	3,000	843	1,657	2,500	2,500
10	51600	221	Electricity	6,271	5,965	6,250	2,963	3,287	6,250	6,250
10	51600	222	Telephone	1,914	1,998	1,900	965	935	1,900	1,900
10	51600	223	Water	207	203	200	64	136	200	200
10	51600	233/4	Repairs and Maintenance	6,704	6,398	4,400	2,159	2,205	4,364	12,100
10	51600	239	Miscellaneous	170	161	200	94	106	200	1,214
10	51600	310	Supplies and Expense	2,677	2,911	3,000	851	2,000	2,851	3,000
10	51600	810	New Equipment (< \$5000)	0	204	0	0	0	0	0
				20,941	19,458	18,950	7,939	10,326	18,265	27,164
Total General Government				187,976	179,818	196,773	99,627	80,269	179,896	192,497

**Village of North Prairie
2017 Budget
General Fund Expenditures - Worksheets**

			2016				2017			
			2014	2015	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	1,500	4,500	6,000	6,000
10	51200	120	Salary - Clerk of Courts	9,898	10,846	10,000	6,001	7,761	13,762	14,500
10	51200	125	Salary - Assistant Clerk	7,384	7,980	6,000	1,500	2,176	3,676	5,000
10	51200	126	Temporary Help	2,626	2,470	2,500	1,580	2,630	4,210	3,500
10	51200	130	Social Security	1,982	2,088	1,874	809	1,306	2,115	2,219
10	51200	132	Unemployment	36	0	0	0	0	0	0
10	51200	310	Supplies and Expense	1,833	1,450	1,000	1,198	800	1,998	2,000
				29,759	30,834	27,374	12,588	19,173	31,761	33,219
10	51200	220	Utilities and Maintenance	474	441	4,600	239	4,000	4,239	4,600
10	51200	322	Education and Training	625	975	1,000	894	100	994	1,000
10	51200	326	Dues and Subscriptions	100	100	200	100	0	100	200
10	51200	327	Computer Expense	1,000	1,000	1,000	1,000	0	1,000	1,000
10	51200	328	Bonds and Visiting Judges	400	150	200	150	0	150	200
10	51200	349	Miscellaneous	0	216	0	0	0	0	0
10	51200	810	New Equipment (< \$5000)	0	0	500	0	0	0	500
				2,599	2,882	7,500	2,383	4,100	6,483	7,500
				32,358	33,716	34,874	14,971	23,273	38,244	40,719
Police:										
10	52100	100	Salaries	121,812	118,163	123,536	51,543	70,887	122,430	127,059
10	52100	110	Clerical Wages	27,901	27,712	30,220	12,246	17,482	29,728	30,822
10	52100	130	Social Security	11,512	11,178	11,762	4,867	6,760	11,627	12,078
10	52100	222	Telephone	1,622	1,638	1,740	828	828	1,656	1,740
10	52100	231	Squad Repairs and Maintenance	1,978	2,000	1,936	1,072	864	1,936	1,946
10	52100	310	Office Supplies	1,228	1,360	1,600	939	661	1,600	1,600
10	52100	322	Training	1,014	1,500	1,915	536	0	536	1,915
10	52100	323	Radar Certification	80	80	80	80	0	80	80
10	52100	324	Community Relations	966	0	800	0	1,560	1,560	800
10	52100	325	Range Qualifications	150	507	889	621	268	889	889
10	52100	326	Dues and Subscriptions	380	200	200	300	0	300	300
10	52100	340	Supplies and Expense (Officer)	716	871	700	334	366	700	700
10	52100	341	Uniforms	1,059	968	1,350	0	0	0	1,350
10	52100	342	Radio and Dispatch	5,281	4,215	5,158	5,420	0	5,420	5,493
10	52100	343	Gasoline	7,171	4,593	6,300	1,993	2,200	4,193	5,000
10	52100	349	Miscellaneous	976	355	500	121	379	500	500
10	52100	810	New Equipment (< \$5000)	930	0	600	0	1,640	1,640	0
10	52110	290	School Busing	0	0	0	0	0	0	0
				184,776	175,340	189,286	80,900	103,895	184,795	192,272

Village of North Prairie
 2017 Budget
 General Fund Expenditures - Worksheets

				2016						
				2014	2015	Budget	1st 6 Mos	Last 6 Mos	Total	2017
				Actual	Actual		Actual	Estimated		Budget
Fire:										
10	52200	100	Salaries/ Stipends	23,533	16,031	15,688	4,039	11,523	15,562	15,000
10	52200	110	Part-time	79,273	61,795	84,260	26,762	48,107	74,869	83,000
10	52200	130	Social Security	7,745	5,897	7,646	2,325	4,562	6,887	7,497
10	52200	132	Unemployment	0	0	0	0	0	0	0
10	52200	142	Telephone and Dispatch	5,009	5,221	5,300	3,005	2,500	5,505	3,393
10	52200	220	Utilities	13,368	10,323	10,300	5,308	5,000	10,308	9,700
10	52200	232	Equipment Maintenance	10,859	8,209	8,451	3,424	2,500	5,924	8,845
10	52200	234	Building and Grounds Maintenance	2,236	2,302	2,500	1,424	1,100	2,524	5,775
10	52200	310	Office Supplies	688	3,449	6,100	1,931	2,500	4,431	6,200
10	52200	320	Mileage	0	0	0	0	0	0	0
10	52200	321	Meetings and Seminars	1,359	641	3,400	0	1,000	1,000	2,200
10	52200	322	Training	3,773	2,188	5,500	1,957	2,000	3,957	5,500
11	52201	323	Certification	0	0	0	0	0	0	0
10	52200	324	Medical	1,088	1,639	1,000	220	220	440	3,520
10	52200	326	Dues and Subscriptions	1,970	3,951	4,415	2,900	1,000	3,900	1,845
10	52200	340	Hose and Equipment	2,065	3,013	2,850	2,237	500	2,737	5,250
10	52200	341	Turn-Out Gear	6,135	7,022	10,200	3,284	6,500	9,784	12,975
10	52200	342	Radio	1,738	2,705	1,000	788	200	988	3,525
10	52200	343	Vehicle Expense	19,843	18,591	18,300	19,759	7,000	26,759	20,300
10	52200	344	Hazardous Materials	0	0	0	0	0	0	0
10	52200	346	Billing Services	7,299	5,562	6,000	1,564	1,664	3,228	4,000
10	52200	347	Paramedic services	3,825	7,620	2,000	1,395	1,395	2,790	3,000
10	52200	349	Miscellaneous	3,322	4,317	1,200	78	0	78	0
10	52200	393	Recognition Expenses	4,249	2,681	5,000	1,789	1,789	3,578	3,750
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
				199,377	173,157	201,110	84,189	101,060	185,249	205,275
Rescue:										
10	52300	340	Oxygen	180	307	500	119	119	238	500
10	52300	341	First Aid Supplies	2,362	7,568	7,000	2,765	2,500	5,265	6,000
10	52300	342	EMS Grant Expenditures	1,540	26	1,500	1,470	0	1,470	5,100
10	52300	810	New Equipment (< \$5000)	0	0	0	0	0	0	0
				4,082	7,901	9,000	4,354	2,619	6,973	11,600
				203,459	181,058	210,110	88,543	103,679	192,222	216,875

**Village of North Prairie
2017 Budget
General Fund Expenditures - Worksheets**

			2016				2017		
			2014	2015	Budget	1st 6 Mos	Last 6 Mos	Total	Budget
			Actual	Actual		Actual	Estimated		
Building Inspection:									
10	52400	120	18,812	41,264	18,700	26,159	14,992	41,151	21,250
10	52400	340	0	804	0	0	0	0	0
10	52900	290	0	0	0	0	0	0	0
Total Public Safety and Judicial			18,812	42,068	18,700	26,159	14,992	41,151	21,250
			439,405	432,182	452,970	210,573	245,839	456,412	471,116
Sanitation and Social Services									
10	53620	290	93,347	94,074	94,573	47,602	47,602	95,204	97,675
10	53620	291	2,214	1,429	165	0	165	165	0
10	53635	290	32,738	32,993	33,172	16,694	16,694	33,388	33,966
10	53635	291	289	279	290	377	0	377	380
10	53640	340	0	0	0	0	0	0	0
10	52250	237	1,211	1,202	1,200	1,210	600	1,810	1,200
10	54100	290	578	578	578	578	0	578	578
10	56700	290	0	0	100	0	26	26	75
10	54980	720	0	0	0	0	0	0	0
Total Sanitation and Social Services			130,377	130,555	130,078	66,461	65,087	131,548	133,874
Highway and Transportation:									
10	53311	100	24,900	25,160	25,160	10,483	14,677	25,160	25,663
10	53311	110	4,031	4,813	3,920	1,261	2,659	3,920	3,939
10	53311	130	2,848	1,681	2,619	1,063	1,556	2,619	2,659
10	53311	131	3,900	3,900	3,900	1,625	2,275	3,900	3,900
10	53311	135	1,245	1,258	1,258	524	734	1,258	1,260
10	53311	137	0	571	858	500	358	858	858
10	53311	343	3,858	3,011	3,500	1,018	2,000	3,018	3,200
10	53311	344	8,920	3,718	3,000	1,065	1,935	3,000	3,000
10	53311	349	2,394	2,324	3,500	851	2,000	2,851	3,500
10	53311	370	16,147	147,588	43,675	11,832	31,800	43,632	61,000
10	53311	371	1,041	1,198	500	484	0	484	750
10	53311	372	23,692	12,813	31,500	7,685	15,000	22,685	25,000
10	53420	221	13,368	15,497	14,000	6,318	7,618	13,936	14,000
10	53311	810	0	0	0	0	0	0	0
Total Highway and Transportation			106,344	223,532	137,390	44,709	82,612	127,321	148,729

Village of North Prairie
 2017 Budget
 General Fund Expenditures - Worksheets

				2016						
				2014	2015	Budget	1st 6 Mos	Last 6 Mos	Total	2017
				Actual	Actual		Actual	Estimated		Budget
Parks and Recreation										
10	55200	100	Full-time	24,900	25,160	25,160	10,483	14,677	25,160	25,663
10	55200	110	Part-time	10,555	13,798	13,000	3,854	9,059	12,913	13,210
10	55200	130	Social Security	2,857	4,207	3,314	1,170	2,046	3,216	3,369
10	55200	131	Health Insurance	3,900	3,900	3,900	1,625	2,275	3,900	3,900
10	55200	135	Retirement Benefit	1,245	1,258	1,258	524	734	1,258	1,260
10	55200	220	Utilities	3,449	3,480	3,500	1,528	1,528	3,056	3,500
10	55200	232	Equipment Maintenance	8,394	3,688	4,000	1,508	2,000	3,508	4,000
10	55200	234	Building and Grounds Maintenance	16,288	17,820	18,580	14,686	15,600	30,286	21,607
10	55200	340	Supplies and Expense	1,996	2,739	2,700	1,550	3,000	4,550	2,700
10	55200	343	Fuel	2,932	1,321	2,250	566	1,200	1,766	1,750
10	55200	349	Miscellaneous	0	0	0	0	0	0	0
10	55200	810	New Equipment (< \$5000)	0	400	0	0	0	0	0
Total Parks and Recreation				76,516	77,771	77,662	37,494	52,119	89,613	80,959
Unclassified										
10	51910	740	Erroneous Taxes	0	268	0	0	0	0	0
10	51910	741	Uncollectible Taxes	210	0	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	311	112	400	187	200	387	400
Total Unclassified				5,521	5,380	5,400	2,687	2,700	5,387	5,400
Capital Outlays (>\$5,000)										
10	51600	821	Village Hall	5,980	7,109	0	0	0	0	0
10	51980	810	Future Equipment Replacement	20,837	0	0	0	0	0	0
10	51980	820	Library	0	0	0	0	0	0	0
10	52100	820	Police	47,943	0	0	0	0	0	0
10	52200	820	Fire	57,133	0	0	0	0	0	7,500
10	52200	821	Fire - Federal grant	0	0	0	0	0	0	0
10	52300	820	Rescue	0	0	0	0	0	0	0
10	53311	820	Highway and Transportation	293,120	145,470	0	0	0	0	0
10	55200	820	Parks	0	0	0	0	15,205	15,205	0
Total Capital Outlays				425,013	152,579	0	0	15,205	15,205	7,500
Total Expenditures				1,371,152	1,201,817	1,000,273	461,551	543,831	1,005,382	1,040,075